



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 13/09/2011

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
13/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.39000	7.33820	0.70095	7.45800	7.3150	184,219
13/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.66100	0.71200	7.71558	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.71100	0.76200	7.17300	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,000
13/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.61200	0.66300	8.33333	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.41600	0.46500	11.77885	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	15,000
13/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07000	0.04700	32.85714	0.00000	0.0000	5,000
13/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.08000	0.10900	36.25000	0.00000	0.0000	2,800
13/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.59000	0.53800	8.81356	0.00000	0.0000	1,230
13/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
13/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.49000	0.43900	10.40816	0.00000	0.0000	6,000
13/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	10,000
13/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.11200	0.14600	30.35714	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.05200	0.03400	34.61538	0.00000	0.0000	10,000
13/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.23000	0.27400	19.13043	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	200
13/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.69000	0.63800	7.53623	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,980
13/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.79000	0.73800	6.58228	0.00000	0.0000	6,060
13/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.29400	0.24500	16.66667	0.00000	0.0000	6,060
13/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.41000	2.46200	2.15768	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.03800	0.05300	39.47368	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.12800	0.09100	28.90625	0.00000	0.0000	8,880
13/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.20400	0.16000	21.56863	0.00000	0.0000	6,250
13/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,880
13/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.84000	0.78800	6.19048	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.64000	0.58800	8.12500	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
13/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,980
13/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.54000	0.48900	9.44444	0.00000	0.0000	1,980
13/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.14800	0.18600	25.67568	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.03800	0.02400	36.84211	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.44100	0.38900	11.79138	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.27500	0.32100	16.72727	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.24800	0.20100	18.95161	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.39100	0.34000	13.04348	0.00000	0.0000	9,143
13/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.99000	0.93800	5.25253	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.36800	0.41600	13.04348	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.64000	1.58800	3.17073	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.16400	0.12300	25.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.02400	0.03500	45.83333	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.18800	0.22900	21.80851	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.59000	1.53800	3.27044	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.76100	0.81200	6.70171	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.54000	1.48800	3.37662	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.32100	0.36800	14.64174	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	1.09000	1.03800	4.77064	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.69000	1.63800	3.07692	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.34200	0.29200	14.61988	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.74000	0.68800	7.02703	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
13/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.09600	0.06500	32.29167	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.05600	0.07700	37.50000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.51300	0.56300	9.74659	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	0.86000	0.91200	6.04651	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
13/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.44000	1.38800	3.61111	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	1.14000	1.08800	4.56140	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	0.81100	0.86200	6.28853	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.46400	0.51400	10.77586	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	0.91000	0.96200	5.71429	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.39000	1.33800	3.74101	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.29000	1.23800	4.03101	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.56200	0.61300	9.07473	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.34000	1.28800	3.88060	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	0.96000	1.01200	5.41667	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.48270	7.43020	0.70162	7.55270	7.4075	121,246
13/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.34300	0.32200	6.12245	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.21000	0.24200	15.23810	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.32000	0.30000	6.25000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.23700	0.27000	13.92405	0.00000	0.0000	1,000
13/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36800	0.34500	6.25000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.18500	0.21500	16.21622	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.02500	0.04200	68.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.75800	0.72200	4.74934	0.00000	0.0000	6,425
13/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.65900	0.70700	7.28376	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.07200	0.09400	30.55556	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.55500	0.52400	5.58559	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.16100	0.19000	18.01242	0.00000	0.0000	1,000
13/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.39400	0.37000	6.09137	0.00000	0.0000	5,560
13/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.33600	1.28700	3.66766	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	5,000
13/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.29600	0.33100	11.82432	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.27900	0.26100	6.45161	0.00000	0.0000	10,000
13/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.04200	0.99700	4.31862	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.09100	1.04400	4.30797	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.23700	1.18900	3.88036	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00400	0.00900	125.00000	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
13/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.13300	0.12900	3.00752	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.70000	0.74900	7.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.53400	1.48300	3.32464	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.26600	0.30000	12.78195	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.80400	0.76500	4.85075	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02100	0.03500	66.66667	0.00000	0.0000	5,000
13/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.71500	0.68000	4.89510	0.00000	0.0000	200
13/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.03200	0.05000	56.25000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.16200	0.15500	4.32099	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.57900	0.62500	7.94473	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.21100	0.20000	5.21327	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.42800	0.47000	9.81308	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.67300	0.63900	5.05201	0.00000	0.0000	560
13/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.04000	0.05900	47.50000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.18800	1.14100	3.95623	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00500	0.01100	120.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.13900	1.09200	4.12643	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.48500	1.43400	3.43434	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.18500	0.17500	5.40541	0.00000	0.0000	1,000
13/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.50200	0.54500	8.56574	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.24300	0.22800	6.17284	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.36000	0.39800	10.55556	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.89800	0.85600	4.67706	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01500	0.02600	73.33333	0.00000	0.0000	5,000
13/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.63400	1.58300	3.12118	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.17300	0.16500	4.62428	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.54000	0.58500	8.33333	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.13900	0.16700	20.14388	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.42200	0.39700	5.92417	0.00000	0.0000	14,600
13/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.94600	0.90200	4.65116	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.01300	0.02200	69.23077	0.00000	0.0000	560
13/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.09200	0.09200	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.95900	1.01200	5.52659	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.82700	0.87900	6.28779	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.38500	1.33600	3.53791	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.45200	0.42500	5.97345	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.11900	0.14500	21.84874	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.63200	0.60000	5.06329	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
13/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.04900	0.07000	42.85714	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.48500	0.45500	6.18557	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.10200	0.12500	22.54902	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.85100	0.81000	4.81786	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.28700	1.23800	3.80730	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.09800	0.09700	1.02041	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.91500	0.96700	5.68306	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.99400	0.94900	4.52716	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.59300	0.56100	5.39629	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.06000	0.08100	35.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.22600	0.21300	5.75221	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.39300	0.43300	10.17812	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.00400	1.05700	5.27888	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.87100	0.92300	5.97015	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.19700	0.18700	5.07614	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.46400	0.50700	9.26724	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.51900	0.48900	5.78035	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.08600	0.10900	26.74419	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.74200	0.79200	6.73854	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.43500	1.38500	3.48432	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.15100	0.14600	3.31126	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.61800	0.66600	7.76699	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.26000	0.24400	6.15385	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.32700	0.36400	11.31498	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.11700	0.11500	1.70940	0.00000	0.0000	0
13/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.78400	0.83500	6.50510	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.56360	7.51100	0.69544	7.62460	7.5000	25,213
13/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.67400	0.64400	4.45104	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.14600	0.16900	15.75342	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.64100	0.61200	4.52418	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.16300	0.18700	14.72393	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.70800	0.67800	4.23729	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.13000	0.15300	17.69231	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.69900	0.66800	4.43491	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13500	0.15700	16.29630	0.00000	0.0000	1,000
13/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.60000	0.57200	4.66667	0.00000	0.0000	30,100
13/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.18600	0.21100	13.44086	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.54500	0.52000	4.58716	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
13/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.23100	0.25900	12.12121	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.84600	0.81100	4.13712	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.08200	0.10000	21.95122	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.57200	0.54600	4.54545	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.20800	0.23500	12.98077	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.88800	0.85000	4.27928	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.07400	0.08900	20.27027	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.40900	0.39100	4.40098	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.39500	0.43000	8.86076	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.28100	0.27100	3.55872	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.66700	0.71000	6.44678	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.47200	0.45100	4.44915	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.30800	0.34000	10.38961	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.94300	0.99200	5.19618	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.93000	0.89200	4.08602	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.06600	0.08100	22.72727	0.00000	0.0000	10,000
13/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.98500	1.03400	4.97462	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.80800	0.77400	4.20792	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.09400	0.11300	20.21277	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.26900	0.26000	3.34572	0.00000	0.0000	1,000
13/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.70500	0.74900	6.24113	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.63200	0.60300	4.58861	0.00000	0.0000	10,000
13/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.16800	0.19200	14.28571	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.97300	0.93400	4.00822	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.05900	0.07300	23.72881	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.45000	0.43000	4.44444	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.33600	0.36900	9.82143	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.22600	0.22000	2.65487	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.86200	0.90900	5.45244	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.30800	0.29700	3.57143	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.59400	0.63600	7.07071	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.66500	0.63500	4.51128	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.15100	0.17400	15.23179	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.01700	0.97700	3.93314	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.32300	0.31000	4.02477	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.55900	0.59900	7.15564	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.25700	0.24900	3.11284	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.74300	0.78800	6.05653	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.29400	0.28400	3.40136	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.63000	0.67300	6.82540	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.23500	0.22900	2.55319	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.82100	0.86800	5.72473	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
13/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.49500	0.47300	4.44444	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.28100	0.31200	11.03203	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.51900	0.49600	4.43160	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.25500	0.28500	11.76471	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.77000	0.73800	4.15584	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.10600	0.12700	19.81132	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.35500	0.34000	4.22535	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.49100	0.52900	7.73931	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.24600	0.23900	2.84553	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.78200	0.82800	5.88235	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.42900	0.41000	4.42890	0.00000	0.0000	1,000
13/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.36500	0.39900	9.31507	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.19700	1.15500	3.50877	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.03300	0.04400	33.33333	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.43100	1.38700	3.07477	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.39000	0.37300	4.35897	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.42600	0.46200	8.45070	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.21600	0.21100	2.31481	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.90200	0.95000	5.32151	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.38400	1.34000	3.17919	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02000	0.02900	45.00000	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.73400	0.70200	4.35967	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12000	0.14100	17.50000	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.33800	0.32500	3.84615	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.52400	0.56400	7.63359	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.19000	0.18700	1.57895	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.02600	1.07600	4.87329	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.15100	1.11000	3.56212	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.37200	0.35600	4.30108	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.45800	0.49500	8.07860	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.06100	1.02100	3.77003	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.04700	0.06000	27.65957	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.10600	1.06500	3.70705	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.04200	0.05400	28.57143	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.24300	1.20100	3.37892	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.47900	1.43400	3.04260	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01500	0.02300	53.33333	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.18300	0.18000	1.63934	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.06900	1.11900	4.67727	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	0
13/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.11100	1.16200	4.59046	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.63990	7.58490	0.71990	0.00000	0.0000	6,243

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
13/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.66200	0.63400	4.22961	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.27200	0.29900	9.92647	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.63600	0.61000	4.08805	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.29600	0.32500	9.79730	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.69100	0.66000	4.48625	0.00000	0.0000	0
13/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.25100	0.27500	9.56175	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.71760	7.66070	0.73728	0.00000	0.0000	499
13/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.80800	0.78100	3.34158	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.29000	0.32000	10.34483	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.78000	0.75400	3.33333	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.31200	0.34300	9.93590	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.83700	0.80900	3.34528	0.00000	0.0000	16,000
13/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.26900	0.29800	10.78067	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.33500	0.36900	10.14925	0.00000	0.0000	0
13/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.75300	0.73000	3.05445	0.00000	0.0000	42,000
13/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.79590	7.73940	0.72474	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.69400	0.67400	2.88184	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.59800	0.63500	6.18729	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.67600	0.65700	2.81065	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.63000	0.66800	6.03175	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.71300	0.69200	2.94530	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.56700	0.60300	6.34921	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.79400	0.83400	5.03778	0.00000	0.0000	0
13/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59000	0.57300	2.88136	0.00000	0.0000	300
13/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.57920	8.52850	0.59096	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28500	1.25900	2.02335	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20600	1.23100	2.07297	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26700	1.24200	1.97316	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23800	1.26400	2.10016	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30400	1.27700	2.07055	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17500	1.19900	2.04255	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89700	0.91900	2.45262	0.00000	0.0000	0
13/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.47600	1.44700	1.96477	0.00000	0.0000	200
13/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.70990	9.65920	0.52215	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91900	1.88800	1.61542	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.40900	1.42900	1.41945	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.90100	1.87000	1.63072	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.44100	1.46100	1.38793	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.93900	1.90700	1.65034	0.00000	0.0000	0
13/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.37900	1.39800	1.37781	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.39000	7.33820	0.70095	7.44420	7.3245	254
13/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.29436	0.24532	16.65987	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.00436	0.00712	63.30275	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.24821	0.20100	19.02018	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.00821	0.01280	55.90743	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
13/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.34216	0.29192	14.68319	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.00216	0.00372	72.22222	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.01448	0.02170	49.86188	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.20448	0.15990	21.80164	0.00000	0.0000	50
13/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.48270	7.43020	0.70162	7.53680	7.5135	520
13/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.55515	0.52432	5.55345	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.07245	0.09412	29.91028	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.51906	0.48879	5.83170	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.08636	0.10859	25.74108	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.59281	0.56124	5.32548	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.06011	0.08104	34.81950	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.56400	7.51100	0.70069	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.03900	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.00000	0.08900	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.00000	0.01100	100.00000	0.00000	0.0000	0
13/09/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.68640	11.58890	0.83430	11.59000	11.5900	19,283
13/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.22300	0.15200	31.83857	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.03700	0.06300	70.27027	0.00000	0.0000	200
13/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.18400	0.12000	34.78261	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.04800	0.08100	68.75000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.26400	0.18800	28.78788	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.02800	0.04900	75.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.11600	0.07200	37.93103	0.00000	0.0000	5,490
13/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.08000	0.13300	66.25000	0.00000	0.0000	100
13/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.42500	0.51900	22.11765	0.00000	0.0000	200
13/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.68800	0.59200	13.95349	0.00000	0.0000	3,455
13/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.18600	1.08900	8.17875	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,490
13/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.73700	0.64100	13.02578	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	1,200
13/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.49300	0.40100	18.66126	0.00000	0.0000	1,200
13/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.83700	0.74000	11.58901	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	630
13/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.59000	0.49500	16.10169	0.00000	0.0000	630
13/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.54100	0.44800	17.19039	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.24600	0.33200	34.95935	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
13/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.06900	0.04400	36.23188	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.13300	0.20500	54.13534	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.05400	0.03400	37.03704	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.16800	0.24500	45.83333	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.44500	0.35500	20.22472	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.93700	0.83900	10.45891	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.08800	0.05700	35.22727	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.10200	0.16800	64.70588	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.20500	0.28800	40.48780	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.03600	0.93900	9.36293	0.00000	0.0000	0
13/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.82410	11.72490	0.83896	11.87000	11.7595	22,453
13/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.46100	0.42400	8.02603	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.28700	0.34900	21.60279	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.43600	0.40200	7.79817	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.31200	0.37700	20.83333	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.48700	0.44800	8.00821	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.26300	0.32300	22.81369	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.25600	0.24200	5.46875	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.63200	0.71700	13.44937	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.66900	0.61200	8.52018	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.14500	0.18700	28.96552	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.35100	0.32800	6.55271	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.42700	0.50300	17.79859	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.41200	0.38200	7.28155	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.33800	0.40700	20.41420	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.34800	1.25100	7.19585	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.15900	1.06800	7.85160	0.00000	0.0000	0
13/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.94460	11.84490	0.83469	12.01200	11.8715	5,438
13/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.80200	0.75600	5.73566	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.30700	0.36100	17.58958	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.77400	0.73000	5.68475	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.32900	0.38500	17.02128	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.83100	0.78300	5.77617	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.28600	0.33800	18.18182	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.74700	0.70600	5.48862	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.35200	0.41100	16.76136	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.58000	0.55400	4.48276	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.53500	0.60900	13.83178	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.10500	1.03500	6.33484	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
13/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.16000	0.19000	18.75000	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.62400	0.59300	4.96795	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.47900	0.54800	14.40501	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.43700	0.42300	3.20366	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.79200	0.87800	10.85859	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.86100	0.81000	5.92334	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.26600	0.31500	18.42105	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.18100	1.10800	6.18120	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.13600	0.16300	19.85294	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.67100	0.63600	5.21610	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.42600	0.49100	15.25822	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.03100	0.96600	6.30456	0.00000	0.0000	0
13/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.18600	0.22100	18.81720	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18			Foreign Exchange Future	12.05640	11.95250	0.86178	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.78200	0.74000	5.37084	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.57600	0.63800	10.76389	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.76000	0.72000	5.26316	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.60400	0.66800	10.59603	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.80500	0.76000	5.59006	0.00000	0.0000	0
13/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.54900	0.60800	10.74681	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09600	0.09540	0.62500	0.00000	0.0000	12,230
13/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01600	0.01540	3.75000	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00602	0.00544	9.63455	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00002	0.00004	100.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02600	0.02540	2.30769	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40400	11.40460	0.00526	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09740	0.09670	0.71869	0.00000	0.0000	5,290
13/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01749	0.01681	3.88794	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00009	0.00011	22.22222	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00825	0.00778	5.69697	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00085	0.00108	27.05882	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02742	0.02672	2.55288	0.00000	0.0000	0
13/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.09860	0.09790	0.70994	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00000	0.00790	100.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00000	0.00210	100.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.00000	0.01790	100.00000	0.00000	0.0000	0
13/09/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.06610	10.03710	0.28810	10.08000	10.0640	59,246
13/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.42100	0.39300	6.65083	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
13/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.37300	0.34500	7.50670	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.46900	0.44100	5.97015	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	2,065
13/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.28100	0.25500	9.25267	0.00000	0.0000	5,655
13/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.34500	0.37200	7.82609	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	3,590
13/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.76600	0.73700	3.78590	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,195
13/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	6,195
13/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.21200	0.23500	10.84906	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.12100	0.10300	14.87603	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.58600	0.61500	4.94881	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.66700	0.63800	4.34783	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.48800	0.51600	5.73770	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.53700	0.56600	5.40037	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.44000	0.46800	6.36364	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.03400	1.06300	2.80464	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.08400	1.11300	2.67528	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.53400	1.56300	1.89048	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.78500	0.81400	3.69427	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.29900	0.32500	8.69565	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
13/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.17200	0.19400	12.79070	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.19110	10.15850	0.31989	10.20000	10.1678	19,528
13/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.53400	0.52900	0.93633	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.14300	0.17100	19.58042	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.50400	0.50000	0.79365	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.16300	0.19200	17.79141	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.56600	0.56000	1.06007	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.12500	0.15200	21.60000	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.42100	0.41800	0.71259	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
13/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.23000	0.26000	13.04348	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.71200	0.70200	1.40449	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07100	0.09400	32.39437	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.92200	0.90700	1.62690	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03100	0.04900	58.06452	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.83500	0.82300	1.43713	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04400	0.06500	47.72727	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.62000	1.66000	2.46914	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.44700	0.44400	0.67114	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.20600	0.23600	14.56311	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.48000	1.51900	2.63514	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.75200	0.74100	1.46277	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.06100	0.08300	36.06557	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.13000	0.13600	4.61538	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.93900	0.97800	4.15335	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.30900	0.31000	0.32362	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.36800	0.40200	9.23913	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.06700	0.07400	10.44776	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.52600	1.56600	2.62123	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.27400	0.27600	0.72993	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.43300	0.46800	8.08314	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.39600	0.39300	0.75758	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.25500	0.28500	11.76471	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.67400	0.66400	1.48368	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.08300	0.10600	27.71084	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.10600	0.11100	4.71698	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.11500	1.15300	3.40807	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.35000	0.34800	0.57143	0.00000	0.0000	0
13/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.30900	0.34000	10.03236	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.30430	10.26860	0.34646	0.00000	0.0000	10,049
13/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.56700	0.56600	0.17637	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.36300	0.39700	9.36639	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.54400	0.54300	0.18382	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.39000	0.42400	8.71795	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.59200	0.59000	0.33784	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.33800	0.37100	9.76331	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.31300	1.29300	1.52323	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05900	0.07400	25.42373	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.50100	0.50000	0.19960	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.44700	0.48100	7.60626	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.72700	0.72200	0.68776	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.22300	0.25300	13.45291	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.35900	1.33700	1.61884	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
13/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05500	0.06800	23.63636	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.67000	0.66600	0.59701	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.26600	0.29700	11.65414	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.37600	0.37900	0.79787	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.67200	0.71000	5.65476	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.33300	0.33800	1.50150	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.77900	0.81900	5.13479	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.48000	0.48100	0.20833	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.47600	0.51200	7.56303	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.25400	0.26100	2.75591	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.05000	1.09200	4.00000	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.19000	0.19900	4.73684	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.38600	1.43000	3.17460	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.29600	0.30200	2.02703	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.89200	0.93300	4.59641	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.15900	0.16900	6.28931	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.60500	1.65000	2.80374	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.28500	0.29100	2.10526	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.93100	0.97200	4.40387	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.90000	0.89000	1.11111	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.14600	0.17100	17.12329	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.21900	0.22800	4.10959	0.00000	0.0000	0
13/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.21500	1.25900	3.62140	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.41320	10.37070	0.40814	0.00000	0.0000	100
13/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.59500	0.58600	1.51261	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.58200	0.61500	5.67010	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.57600	0.56700	1.56250	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.61300	0.64600	5.38336	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.61500	0.60500	1.62602	0.00000	0.0000	0
13/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.55200	0.58400	5.79710	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.42700	7.37500	0.70015	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.73100	0.68300	6.56635	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.68200	0.63500	6.89150	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.78000	0.73200	6.15385	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.02600	0.04100	57.69231	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.45300	0.41600	8.16777	0.00000	0.0000	14,286
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.16900	0.20100	18.93491	0.00000	0.0000	0
13/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.19600	0.17600	10.20408	0.00000	0.0000	6,757
13/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.63450	7.57590	0.76757	7.61500	7.5800	14,959
13/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.98500	0.92600	5.98985	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.93500	0.87600	6.31016	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
13/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	1.03500	0.97600	5.70048	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.15300	0.10000	34.64052	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.19600	0.14100	28.06122	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.63500	0.57600	9.29134	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.43600	0.37700	13.53211	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.11300	0.06500	42.47788	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.48500	0.42700	11.95876	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.31900	0.37600	17.86834	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.88500	0.82600	6.66667	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.36800	0.42500	15.48913	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.83500	0.77600	7.06587	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.53500	0.47600	11.02804	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.51700	0.57400	11.02515	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.24200	0.18500	23.55372	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.41700	0.47500	13.90887	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.64980	7.59060	0.77388	7.59900	7.5990	1,701
13/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.00800	0.95000	5.75397	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.96000	0.90300	5.93750	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.05900	0.99800	5.76015	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.28700	0.25000	12.89199	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.13700	0.15900	16.05839	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.42200	0.37700	10.66351	0.00000	0.0000	0
13/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.07200	0.08600	19.44444	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.66680	7.60690	0.78129	0.00000	0.0000	11,716
13/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.54100	0.49700	8.13309	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.12400	0.14000	12.90323	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
13/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.50700	0.46400	8.48126	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.14000	0.15700	12.14286	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.57800	0.53000	8.30450	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.11100	0.12300	10.81081	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.44200	0.40400	8.59729	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.17500	0.19700	12.57143	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.77700	0.72500	6.69241	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.26500	0.24200	8.67925	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.34800	0.38500	10.63218	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.41200	0.37600	8.73786	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.19500	0.21900	12.30769	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.73500	0.68400	6.93878	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.47900	1.41900	4.05680	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.68020	7.61930	0.79295	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.37800	0.34900	7.67196	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.34800	0.38000	9.19540	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.35500	0.32900	7.32394	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.37500	0.41000	9.33333	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.40200	0.36900	8.20896	0.00000	0.0000	0
13/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.32200	0.35000	8.69565	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.71150	8.65470	0.65201	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.74000	1.69400	2.64368	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.32900	0.33900	3.03951	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.70400	1.65800	2.69953	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.34300	0.35300	2.91545	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.77700	1.73000	2.64491	0.00000	0.0000	0
13/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.31600	0.32500	2.84810	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.40810	7.40030	0.10529	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.17000	0.17000	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.01200	0.02000	66.66667	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.12800	0.13000	1.56250	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.02000	0.03000	50.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.21500	0.21200	1.39535	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.39300	0.40200	2.29008	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.34400	0.35300	2.61628	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.44300	0.45100	1.80587	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.15600	0.17000	8.97436	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
13/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.80800	0.80000	0.99010	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.50800	0.50100	1.37795	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.54200	0.55100	1.66052	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.48750	7.47950	0.10684	0.00000	0.0000	10
13/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.32000	0.32600	1.87500	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.08300	0.09700	16.86747	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.28800	0.29400	2.08333	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.10100	0.11500	13.86139	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.35400	0.36000	1.69492	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.06700	0.08100	20.89552	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13000	0.13800	6.15385	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.29300	0.30900	5.46075	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.69700	0.69600	0.14347	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14500	0.15300	5.51724	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.25800	0.27400	6.20155	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.65000	0.65000	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01300	0.02100	61.53846	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.23000	0.23500	2.17391	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.14300	0.15600	9.09091	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.60400	0.60500	0.16556	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.20400	0.20900	2.45098	0.00000	0.0000	0
13/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.16700	0.18000	7.78443	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.56090	7.55210	0.11639	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.00000	0.04800	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.00000	0.05200	100.00000	0.00000	0.0000	0
13/09/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00000	0.00010	100.00000	0.00000	0.0000	22,388
13/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.48100	0.45090	6.25780	0.00000	0.0000	21,898
13/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.35600	8.34150	0.17353	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.70600	0.69200	1.98300	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.65600	0.64200	2.13415	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.75600	0.74200	1.85185	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.10900	0.11400	4.58716	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
13/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.69500	0.71000	2.15827	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.64600	0.66000	2.16718	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.55700	0.54200	2.69300	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.59600	0.61100	2.51678	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.44900	0.46300	3.11804	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.49800	0.51200	2.81124	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.74500	0.76000	2.01342	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.89400	0.90900	1.67785	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.50700	0.49300	2.76134	0.00000	0.0000	0
13/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.48810	8.46900	0.22502	0.00000	0.0000	272
13/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.40700	0.40300	0.98280	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.21900	0.23400	6.84932	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.38300	0.37900	1.04439	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.24500	0.26000	6.12245	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.43300	0.42900	0.92379	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.19500	0.21000	7.69231	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.31600	0.31400	0.63291	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.32800	0.34500	5.18293	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.49000	0.48500	1.02041	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.15200	0.16600	9.21053	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.66300	0.65300	1.50830	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.29700	0.29500	0.67340	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.35900	0.37600	4.73538	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.19400	0.19200	1.03093	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.60600	0.62300	2.80528	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.02000	1.03800	1.76471	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.14400	0.14300	0.69444	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.80600	0.82400	2.23325	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.33700	0.33400	0.89021	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.29900	0.31500	5.35117	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.58900	0.58000	1.52801	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.10100	0.11100	9.90099	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.78300	0.77100	1.53257	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.04500	0.05200	15.55556	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
13/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.21900	0.21700	0.91324	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.53100	0.54800	3.20151	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.86900	0.85500	1.61105	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.24700	0.24500	0.80972	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.45900	0.47600	3.70370	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.18300	0.18100	1.09290	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.64500	0.66200	2.63566	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.27900	0.27700	0.71685	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.39100	0.40800	4.34783	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.06400	1.08200	1.69173	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.13600	0.13500	0.73529	0.00000	0.0000	0
13/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.84800	0.86600	2.12264	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.60880	8.58730	0.24974	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.00000	0.01300	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.00000	0.06300	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.00000	0.03700	100.00000	0.00000	0.0000	0
13/09/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,815.70000	14,731.91000	0.56555	0.00000	0.0000	0
13/09/2011	RAIN 2011/12/19			Foreign Exchange Future	14,025.00000	14,916.65000	6.35758	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.15680	1.14710	0.83852	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.05720	0.04760	16.78322	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00040	0.00050	25.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01520	0.00960	36.84211	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.00840	0.01250	48.80952	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.10680	0.09710	9.08240	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.17160	1.16200	0.81939	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.08500	0.07880	7.29412	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.01340	0.01680	25.37313	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.05430	0.04980	8.28729	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.03270	0.03780	15.59633	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.12550	0.11800	5.97610	0.00000	0.0000	0
13/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00390	0.00600	53.84615	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.18670	1.17660	0.85110	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00000	0.02340	100.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.00000	0.07340	100.00000	0.00000	0.0000	0
13/09/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.00000	0.02660	100.00000	0.00000	0.0000	0
13/09/2011	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
<b>Future Open Interest</b>										<b>564,755</b>
<b>Option Open Interest</b>										<b>349,536</b>
<b>Total</b>										<b>914,291</b>