



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 22/09/2011

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
22/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.02100	8.35450	4.15784	8.43800	8.2200	317,361
22/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.75100	1.04900	39.68043	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.08000	0.04500	43.75000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.71300	1.00400	40.81346	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.09200	0.05000	45.65217	0.00000	0.0000	1,000
22/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.79100	1.09400	38.30594	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.07000	0.04000	42.85714	0.00000	0.0000	3,780
22/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.28600	1.61600	25.66096	0.00000	0.0000	6,425
22/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.34700	0.20500	40.92219	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.36800	0.55900	51.90217	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.05200	1.37500	30.70342	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.06000	0.03600	40.00000	0.00000	0.0000	1,000
22/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.83100	1.14000	37.18412	0.00000	0.0000	5,560
22/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.87400	2.20900	17.87620	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	5,000
22/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.11900	0.06100	48.73950	0.00000	0.0000	12,000
22/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.64000	0.91500	42.96875	0.00000	0.0000	11,280
22/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.57700	1.91100	21.17945	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.62600	1.96100	20.60271	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.77400	2.11000	18.94025	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.34800	0.53200	52.87356	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.37700	0.22800	39.52255	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.07300	2.40800	16.16015	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.67600	0.95900	41.86391	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.10500	0.05500	47.61905	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.33400	1.66400	24.73763	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	16,340
22/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.23900	1.56700	26.47296	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
22/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.41100	0.62000	50.85158	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.29000	0.16600	42.75862	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.51300	0.75900	47.95322	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.19200	0.10500	45.31250	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.19100	1.51900	27.53988	0.00000	0.0000	560
22/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.72500	2.06000	19.42029	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.67500	2.01000	20.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.02300	2.35800	16.55957	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.45900	0.68700	49.67320	0.00000	0.0000	1,000
22/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.23800	0.13300	44.11765	0.00000	0.0000	5,128
22/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.57200	0.83500	45.97902	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.15100	0.08100	46.35762	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.43100	1.76300	23.20056	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	5,000
22/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.17200	2.50700	15.42357	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.43400	0.65300	50.46083	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.26300	0.14900	43.34601	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.05100	0.03200	37.25490	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.87200	1.18600	36.00917	0.00000	0.0000	14,600
22/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.47900	1.81200	22.51521	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	560
22/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.25200	0.39300	55.95238	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.58100	0.38900	33.04647	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.29500	0.45700	54.91525	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.47400	0.30300	36.07595	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.92300	2.25900	17.47270	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.91600	1.23300	34.60699	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04500	0.02900	35.55556	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.14400	1.47000	28.49650	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.96100	1.28000	33.19459	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	1,000
22/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.38200	1.71400	24.02315	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.82400	2.15900	18.36623	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.26500	0.41300	55.84906	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.54400	0.35900	34.00735	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
22/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.52800	1.86200	21.85864	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.09800	1.42200	29.50820	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.54200	0.79600	46.86347	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.17100	0.09200	46.19883	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.23900	0.37400	56.48536	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.61800	0.42000	32.03883	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.28000	0.43500	55.35714	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.50900	0.33100	34.97053	0.00000	0.0000	100
22/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.48500	0.72200	48.86598	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.21400	0.11800	44.85981	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.00600	1.32700	31.90855	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.03500	0.02300	34.28571	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.32900	0.50600	53.79939	0.00000	0.0000	11,900
22/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.40800	0.25200	38.23529	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.97300	2.30800	16.97922	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.38900	0.58800	51.15681	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.31800	0.18400	42.13836	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.60500	0.87500	44.62810	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.13400	0.07100	47.01493	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.31200	0.48100	54.16667	0.00000	0.0000	0
22/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.44100	0.27700	37.18821	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.11310	8.45080	4.16240	8.48000	8.3400	49,345
22/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.16400	1.47700	26.89003	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.08700	0.06200	28.73563	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.12200	1.43300	27.71836	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.09500	0.06800	28.42105	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.20600	1.52200	26.20232	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.07900	0.05700	27.84810	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.19400	1.50900	26.38191	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08100	0.05800	28.39506	0.00000	0.0000	1,000
22/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.06800	1.37700	28.93258	0.00000	0.0000	30,100
22/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.10500	0.07600	27.61905	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.98700	1.29100	30.80041	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.12400	0.09000	27.41935	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.36900	1.69100	23.52082	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.05600	0.04000	28.57143	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.02800	1.33400	29.76654	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.11500	0.08300	27.82609	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.41400	1.73700	22.84300	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.05100	0.03600	29.41176	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.77900	1.04600	34.27471	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.21600	0.14500	32.87037	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
22/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.56900	0.78100	37.25835	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.40600	0.28000	31.03448	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.87700	1.16600	32.95325	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.16400	0.11500	29.87805	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.43700	0.60800	39.13043	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.62400	0.45700	26.76282	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.45900	1.78400	22.27553	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.04600	0.03300	28.26087	0.00000	0.0000	10,000
22/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.42100	0.58800	39.66746	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.65800	0.48700	25.98784	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.32500	1.64500	24.15094	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.06200	0.04400	29.03226	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.54800	0.75200	37.22628	0.00000	0.0000	5,000
22/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.43500	0.30100	30.80460	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.11000	1.42100	28.01802	0.00000	0.0000	10,000
22/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.09700	0.07000	27.83505	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.50500	1.83200	21.72757	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.84400	1.12600	33.41232	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.18100	0.12500	30.93923	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.47100	0.65200	38.42887	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.55800	0.40100	28.13620	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.61400	0.84100	36.97068	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.35100	0.24000	31.62393	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.15200	1.46500	27.17014	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.08900	0.06400	28.08989	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.55100	1.87900	21.14765	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.63800	0.87300	36.83386	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.32500	0.22200	31.69231	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.52700	0.72400	37.38140	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.46400	0.32300	30.38793	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.59100	0.81000	37.05584	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.37800	0.25900	31.48148	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.48900	0.67500	38.03681	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.52600	0.37400	28.89734	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.91200	1.20700	32.34649	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.14900	0.10600	28.85906	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.94800	1.24900	31.75105	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.13500	0.09800	27.40741	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.28100	1.59900	24.82436	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.06800	0.04800	29.41176	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.68900	0.93800	36.13933	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.27600	0.18700	32.24638	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.50800	0.69900	37.59843	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
22/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.49500	0.34800	29.69697	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.81100	1.08600	33.90875	0.00000	0.0000	5,000
22/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.19800	0.13500	31.81818	0.00000	0.0000	2,420
22/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.73900	2.07200	19.14894	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.98100	2.31500	16.86017	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.74800	1.00800	34.75936	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.23500	0.15700	33.19149	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.45400	0.62900	38.54626	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.59100	0.42800	27.58037	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.93200	2.26600	17.28778	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23700	1.55400	25.62652	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07400	0.05300	28.37838	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.66300	0.90500	36.50075	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.30000	0.20400	32.00000	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.40600	0.56800	39.90148	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.69300	0.51700	25.39683	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.69100	2.02300	19.63335	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.71800	0.97300	35.51532	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.25500	0.17200	32.54902	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.59700	1.92700	20.66374	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.64400	1.97500	20.13382	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	2,420
22/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.78700	2.12000	18.63458	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.02900	2.36400	16.51060	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.39100	0.54900	40.40921	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.72800	0.54800	24.72527	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.37700	0.53000	40.58355	0.00000	0.0000	0
22/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.76400	0.57900	24.21466	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.19870	8.54160	4.18237	8.65600	8.4285	19,990
22/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.12400	1.42400	26.69039	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.17500	0.13200	24.57143	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.08700	1.38400	27.32291	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.18800	0.14200	24.46809	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.16200	1.46500	26.07573	0.00000	0.0000	0
22/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.16300	0.12300	24.53988	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.28570	8.63590	4.22656	0.00000	0.0000	979
22/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.29000	1.59900	23.95349	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.20400	0.16300	20.09804	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
22/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.25300	1.56000	24.50120	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.21700	0.17400	19.81567	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.32700	1.63800	23.43632	0.00000	0.0000	16,000
22/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.19100	0.15200	20.41885	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.23100	0.18600	19.48052	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.21700	1.52200	25.06163	0.00000	0.0000	37,000
22/09/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.29900	1.10300	15.08853	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.48500	0.63900	31.75258	0.00000	0.0000	360
22/09/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.87300	1.11500	27.72050	0.00000	0.0000	0
22/09/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.48700	0.37900	22.17659	0.00000	0.0000	360
22/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.36130	8.71080	4.17997	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.09600	1.36900	24.90876	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.43500	0.35800	17.70115	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.07000	1.33700	24.95327	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.45900	0.37600	18.08279	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.12200	1.40100	24.86631	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.41100	0.34000	17.27494	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.59300	0.48600	18.04384	0.00000	0.0000	540
22/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.95400	1.19700	25.47170	0.00000	0.0000	300
22/09/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.33300	1.15900	13.05326	0.00000	0.0000	0
22/09/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.59400	0.77000	29.62963	0.00000	0.0000	540
22/09/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.44120	8.78880	4.11790	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.10000	1.35500	23.18182	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.60900	0.51600	15.27094	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.07900	1.33000	23.26228	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.63800	0.54100	15.20376	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.12200	1.38000	22.99465	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.58100	0.49100	15.49053	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.36300	1.21300	11.00514	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.70400	0.90200	28.12500	0.00000	0.0000	180
22/09/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.03700	1.28300	23.72228	0.00000	0.0000	0
22/09/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.69600	0.59400	14.65517	0.00000	0.0000	180
22/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.12010	9.45170	3.63593	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.74100	2.02700	16.42734	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.12100	1.07500	4.10348	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.72400	2.00800	16.47332	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.15400	1.10600	4.15945	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.75900	2.04800	16.42979	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.08900	1.04600	3.94858	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.82100	0.79400	3.28867	0.00000	0.0000	0
22/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.94100	2.24600	15.71355	0.00000	0.0000	200
22/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.25080	10.58240	3.23487	0.00000	0.0000	0
22/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.44500	2.76600	13.12883	0.00000	0.0000	0
22/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.39400	1.38400	0.71736	0.00000	0.0000	0
22/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42700	2.74600	13.14380	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
22/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.42600	1.41400	0.84151	0.00000	0.0000	0
22/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.46400	2.78600	13.06818	0.00000	0.0000	0
22/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.36300	1.35400	0.66031	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.02100	8.35450	4.15784	8.37250	8.3725	502
22/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.05167	1.37470	30.71591	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.03067	0.02020	34.13759	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.00601	1.32718	31.92513	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.03501	0.02268	35.21851	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.09780	1.42247	29.57460	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.02680	0.01797	32.94776	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.11310	8.45080	4.16240	0.00000	0.0000	5
22/09/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.77866	1.04640	34.38471	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.21556	0.14560	32.45500	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.74767	1.00770	34.77871	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.23457	0.15690	33.11165	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.81062	1.08574	33.93945	0.00000	0.0000	0
22/09/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.19752	0.13494	31.68287	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19			Foreign Exchange Future	12.50060	12.81740	2.53428	12.87600	12.7205	22,974
22/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.95400	1.24800	30.81761	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.10300	0.08100	21.35922	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.91600	1.20600	31.65939	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.11500	0.08900	22.60870	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.99400	1.29000	29.77867	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.09300	0.07300	21.50538	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.59100	0.83400	41.11675	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.29000	0.21700	25.17241	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.24500	1.56200	25.46185	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.77100	1.04800	35.92737	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.17000	0.13100	22.94118	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.87800	1.16600	32.80182	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.12700	0.09900	22.04724	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.01500	2.33300	15.78164	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.81900	2.13800	17.53711	0.00000	0.0000	0
22/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19			Foreign Exchange Future	12.63390	12.95680	2.55582	0.00000	0.0000	5,431
22/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.34800	1.66600	23.59050	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.16400	0.15900	3.04878	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.31000	1.62600	24.12214	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.17600	0.16900	3.97727	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.38600	1.70700	23.16017	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.15200	0.15000	1.31579	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.27300	1.58600	24.58759	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.18900	0.17900	5.29101	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
22/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.03300	1.32900	28.65440	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.29900	0.27200	9.03010	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.72600	2.04600	18.53998	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.09900	1.39900	27.29754	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.26500	0.24200	8.67925	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.81200	1.07300	32.14286	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.47800	0.41600	12.97071	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.42700	1.74800	22.49474	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.81400	2.13400	17.64057	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.16700	1.47100	26.04970	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.23300	0.21400	8.15451	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.63800	1.95900	19.59707	0.00000	0.0000	0
22/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.10400	0.10200	1.92308	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18			Foreign Exchange Future	12.75650	13.08780	2.59711	13.26500	13.0035	2,627
22/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.22900	1.54100	25.38649	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.32300	0.30300	6.19195	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.19600	1.50700	26.00334	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.34000	0.31900	6.17647	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.26100	1.57500	24.90087	0.00000	0.0000	0
22/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.30500	0.28700	5.90164	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10510	0.10960	4.28164	0.11002	0.1100	5,690
22/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02516	0.02968	17.96502	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00006	0.00008	33.33333	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01533	0.01981	29.22374	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00023	0.00021	8.69565	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03512	0.03962	12.81321	0.00000	0.0000	0
22/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10640	0.11110	4.41729	0.00000	0.0000	42
22/09/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01735	0.02173	25.24496	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00095	0.00063	33.68421	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01013	0.01372	35.43929	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00373	0.00262	29.75871	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02659	0.03133	17.82625	0.00000	0.0000	0
22/09/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00019	0.00023	21.05263	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.96710	11.24450	2.52938	11.31000	11.1700	27,892
22/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.20400	1.47200	22.25914	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.15700	1.42400	23.07692	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.04000	0.03000	25.00000	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.25100	1.52000	21.50280	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.02800	1.28300	24.80545	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
22/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.06100	0.03900	36.06557	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.44100	1.71300	18.87578	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.68300	1.95600	16.22103	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.58500	1.85900	17.28707	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.19600	0.29000	47.95918	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.97900	0.79600	18.69254	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.07000	1.33000	24.29907	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.05300	0.03600	32.07547	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.22500	0.32900	46.22222	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.85800	0.68500	20.16317	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.48900	1.76100	18.26729	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	8,220
22/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.40100	0.55800	39.15212	0.00000	0.0000	8,220
22/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.43400	0.31400	27.64977	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.82800	1.05900	27.89855	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.11100	0.06500	41.44144	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.21500	0.31500	46.51163	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.89800	0.72100	19.71047	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.75400	0.97800	29.70822	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.13700	0.08400	38.68613	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.98600	1.23600	25.35497	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.39300	1.66400	19.45441	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.33000	0.46700	41.51515	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.56300	0.42300	24.86679	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.90500	1.14400	26.40884	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.08800	0.05000	43.18182	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.94500	1.19000	25.92593	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.07800	0.04600	41.02564	0.00000	0.0000	2,740
22/09/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.12300	0.07400	39.83740	0.00000	0.0000	0
22/09/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.79000	1.01800	28.86076	0.00000	0.0000	2,740
22/09/2011	€ / R 2012/03/19			Foreign Exchange Future	11.09310	11.37790	2.56736	0.00000	0.0000	10,759
22/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.15800	1.39900	20.81174	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.16500	0.12100	26.66667	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.12100	1.35800	21.14184	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.17800	0.13000	26.96629	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.19500	1.44100	20.58577	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.15200	0.11300	25.65789	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.07400	2.34900	13.25940	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.05000	1.27800	21.71429	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
22/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.20700	0.15000	27.53623	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.39800	1.65500	18.38340	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.10500	0.07700	26.66667	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.12100	2.39800	13.05988	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.31400	1.56800	19.33029	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.12100	0.09000	25.61983	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.82700	1.03300	24.90931	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.33400	0.25500	23.65269	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.74900	0.93900	25.36716	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.40600	0.31100	23.39901	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.01600	1.24100	22.14567	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.22300	0.16300	26.90583	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.59400	0.75700	27.44108	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.60100	0.47900	20.29950	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.45700	0.59700	30.63457	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.86400	0.71900	16.78241	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.67800	0.85400	25.95870	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.48500	0.37600	22.47423	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.39000	0.51500	32.05128	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.04700	0.88700	15.28176	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.65600	0.82900	26.37195	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.51300	0.40100	21.83236	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.61500	1.87900	16.34675	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.07200	0.05100	29.16667	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.52100	0.67200	28.98273	0.00000	0.0000	0
22/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.72800	0.59400	18.40659	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18			Foreign Exchange Future	11.21010	11.50510	2.63156	11.60100	11.5425	14,019
22/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.13500	1.36700	20.44053	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.32500	0.26200	19.38462	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.10400	1.33500	20.92391	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.34400	0.28000	18.60465	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.16600	1.40100	20.15437	0.00000	0.0000	0
22/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.30600	0.24600	19.60784	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17			Foreign Exchange Future	11.32820	11.63580	2.71535	0.00000	0.0000	250
22/09/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.12500	1.37300	22.04444	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.52200	0.46300	11.30268	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.09600	1.34200	22.44526	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.54300	0.48200	11.23389	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.15500	1.40500	21.64502	0.00000	0.0000	0
22/09/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.50200	0.44500	11.35458	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.96060	8.29050	4.14416	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.26200	1.59200	26.14897	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.21200	1.54200	27.22772	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
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.31200	1.64200	25.15244	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.96400	1.29300	34.12863	0.00000	0.0000	14,286
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.02400	0.00800	66.66667	0.00000	0.0000	0
22/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.58500	0.89800	53.50427	0.00000	0.0000	6,757
22/09/2011	AUS / R 2011/12/19			Foreign Exchange Future	8.08690	8.10520	0.22629	8.17000	8.0875	9,862
22/09/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	1.44200	1.46600	1.66436	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00500	0.01100	120.00000	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	1.39300	1.41500	1.57933	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	1.49100	1.51400	1.54259	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.63300	0.67700	6.95103	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04600	0.07200	56.52174	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	7.30	C	Foreign Exchange Future	0.81500	0.85200	4.53988	0.00000	0.0000	0
22/09/2011	AUS / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02800	0.04700	67.85714	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19			Foreign Exchange Future	8.10270	8.12440	0.26781	8.09000	8.0900	22,166
22/09/2011	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	0.91900	0.95100	3.48205	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06600	0.07700	16.66667	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.87600	0.90900	3.76712	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07300	0.08500	16.43836	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	0.96200	0.99400	3.32640	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79500	0.82800	4.15094	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09200	0.10400	13.04348	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.18700	1.21500	2.35889	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.54000	0.57500	6.48148	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.18700	0.20100	7.48663	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.75500	0.78900	4.50331	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10200	0.11500	12.74510	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.00	C	Foreign Exchange Future	1.14100	1.17000	2.54163	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03800	0.04600	21.05263	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	6.20	C	Foreign Exchange Future	1.91000	1.93300	1.20419	0.00000	0.0000	0
22/09/2011	AUS / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18			Foreign Exchange Future	8.11900	8.14720	0.34733	8.19570	8.1705	6,090
22/09/2011	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.68200	0.72200	5.86510	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.21300	0.22500	5.63380	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.64800	0.68900	6.32716	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22900	0.24200	5.67686	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.71600	0.75600	5.58659	0.00000	0.0000	0
22/09/2011	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.19700	0.20900	6.09137	0.00000	0.0000	0
22/09/2011	AUS / R 2015/12/14			Foreign Exchange Future	9.01230	9.01930	0.07767	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
22/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.99000	1.99400	0.20101	0.00000	0.0000	0
22/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27800	0.27500	1.07914	0.00000	0.0000	0
22/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.95100	1.95500	0.20502	0.00000	0.0000	0
22/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28900	0.28600	1.03806	0.00000	0.0000	0
22/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.02900	2.03300	0.19714	0.00000	0.0000	0
22/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26700	0.26400	1.12360	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.01780	8.10670	1.10878	0.00000	0.0000	10
22/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.79500	0.88200	10.94340	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.75000	0.83400	11.20000	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.84000	0.92900	10.59524	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.46700	0.53900	15.41756	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.09900	0.08200	17.17172	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.22500	1.31900	7.67347	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.50200	0.57800	15.13944	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.17600	1.27000	7.99320	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.66300	0.74500	12.36802	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.12700	1.22100	8.34073	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.62100	0.70200	13.04348	0.00000	0.0000	0
22/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.09710	8.19130	1.16338	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.68000	0.76100	11.91176	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.13300	0.12000	9.77444	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.64400	0.72300	12.26708	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.14700	0.13200	10.20408	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.71700	0.79900	11.43654	0.00000	0.0000	0
22/09/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.12000	0.10800	10.00000	0.00000	0.0000	0
22/09/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.06960	0.09460	35.91954	0.00000	0.0000	12,659
22/09/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08500	0.12580	48.00000	0.00000	0.0000	18,519
22/09/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.16160	0.10900	32.54950	0.00000	0.0000	12,423
22/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.97150	9.24000	2.99281	9.12600	9.1260	25
22/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.77100	1.00800	30.73930	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.10000	0.06800	32.00000	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.73300	0.96400	31.51432	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.11200	0.07400	33.92857	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.80900	1.05100	29.91347	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08800	0.06100	30.68182	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.62700	0.84700	35.08772	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
22/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.15600	0.10700	31.41026	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.89000	1.14000	28.08989	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06900	0.05000	27.53623	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.11100	1.37000	23.31233	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04000	0.03000	25.00000	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.59300	0.80900	36.42496	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.17200	0.11900	30.81395	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.40800	0.58000	42.15686	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.33700	0.24000	28.78338	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.24000	0.35900	49.58333	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.66900	0.51900	22.42152	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.31200	0.45600	46.15385	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.49100	0.36600	25.45825	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.66100	0.88500	33.88805	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.14000	0.09500	32.14286	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.02000	1.27700	25.19608	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04900	0.03700	24.48980	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.25000	1.51100	20.88000	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.45500	0.63800	40.21978	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.28400	0.19800	30.28169	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.34400	1.60700	19.56845	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.50700	0.70300	38.65878	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.23600	0.16300	30.93220	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.38700	0.55300	42.89406	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.36600	0.26300	28.14208	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.56300	0.77300	37.30018	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.19200	0.13300	30.72917	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.22800	0.34200	50.00000	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.70700	0.55200	21.92362	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.29600	0.43400	46.62162	0.00000	0.0000	0
22/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.52500	0.39400	24.95238	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.10160	9.37460	2.99947	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.78000	1.00300	28.58974	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.27800	0.22800	17.98561	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.75000	0.97000	29.33333	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.29800	0.24500	17.78523	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.81100	1.03600	27.74353	0.00000	0.0000	0
22/09/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.25900	0.21100	18.53282	0.00000	0.0000	0
22/09/2011	RAIN 2011/12/19			Foreign Exchange Future	16,109.02000	16,648.99000	3.35197	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.25680	1.30740	4.02610	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.16290	0.21120	29.65009	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00610	0.00380	37.70492	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12020	0.16490	37.18802	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
22/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01340	0.00750	44.02985	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20930	0.25920	23.84138	0.00000	0.0000	0
22/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00250	0.00180	28.00000	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.27330	1.32470	4.03675	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11400	0.15470	35.70175	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04070	0.03000	26.28993	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08830	0.12220	38.39185	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06500	0.04750	26.92308	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14730	0.19220	30.48201	0.00000	0.0000	0
22/09/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02400	0.01750	27.08333	0.00000	0.0000	0

**Future Open Interest**

**559,620**

**Option Open Interest**

**266,996**

**Total**

**826,616**