



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/10/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.86510	8.00160	1.73552	8.01770	7.8750	302,862
13/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.60100	0.70200	16.80532	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.08600	0.05000	41.86047	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.56600	0.66300	17.13781	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.10100	0.06100	39.60396	0.00000	0.0000	1,000
13/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.63800	0.74200	16.30094	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.07300	0.04000	45.20548	0.00000	0.0000	3,780
13/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.12500	1.25800	11.82222	0.00000	0.0000	6,425
13/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.41300	0.32300	21.79177	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.27800	0.32500	16.90647	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.88700	1.01500	14.43067	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.06100	0.03200	47.54098	0.00000	0.0000	800
13/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.67600	0.78400	15.97633	0.00000	0.0000	5,560
13/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.71600	1.85300	7.98368	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
13/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.13700	0.08700	36.49635	0.00000	0.0000	12,000
13/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.50200	0.58900	17.33068	0.00000	0.0000	11,280
13/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.41800	1.55400	9.59097	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.46800	1.60300	9.19619	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.61700	1.75300	8.41064	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.26200	0.30600	16.79389	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.44700	0.35400	20.80537	0.00000	0.0000	10,750
13/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.91600	2.05200	7.09812	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.53300	0.62500	17.26079	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.11800	0.07300	38.13559	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.17300	1.30700	11.42370	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	16,340
13/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.07700	1.20900	12.25627	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
13/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.31300	0.36500	16.61342	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.34800	0.26300	24.42529	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.39600	0.46400	17.17172	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.23100	0.16200	29.87013	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.02900	1.16000	12.73081	0.00000	0.0000	560
13/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.56700	1.70300	8.67900	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.51700	1.65300	8.96506	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.86600	2.00200	7.28832	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.35200	0.41200	17.04545	0.00000	0.0000	1,000
13/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.28700	0.21000	26.82927	0.00000	0.0000	5,128
13/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.44600	0.52300	17.26457	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.18100	0.12100	33.14917	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.27100	1.40500	10.54288	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	5,000
13/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.01600	2.15200	6.74603	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.33200	0.38800	16.86747	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.31700	0.23600	25.55205	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.05000	0.02500	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.71500	0.82700	15.66434	0.00000	0.0000	12,300
13/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.32000	1.45500	10.22727	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	560
13/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.18800	0.21600	14.89362	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.67300	0.56400	16.19614	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.22100	0.25600	15.83710	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.55600	0.45400	18.34532	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.76600	1.90200	7.70102	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.75600	0.87300	15.47619	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04100	0.02100	48.78049	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.98100	1.11100	13.25178	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.79800	0.92000	15.28822	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.03300	0.01800	45.45455	0.00000	0.0000	1,000
13/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.22200	1.35600	10.96563	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.66700	1.80300	8.15837	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.19800	0.22900	15.65657	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.63300	0.52700	16.74566	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
13/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.36900	1.50400	9.86121	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.93400	1.06300	13.81156	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.42000	0.49200	17.14286	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.20500	0.14000	31.70732	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.17800	0.20400	14.60674	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.71300	0.60200	15.56802	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.20900	0.24200	15.78947	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.59400	0.49000	17.50842	0.00000	0.0000	100
13/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.37300	0.43700	17.15818	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.25800	0.18500	28.29457	0.00000	0.0000	760
13/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.84100	0.96700	14.98216	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.24800	0.28800	16.12903	0.00000	0.0000	11,340
13/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.48300	0.38600	20.08282	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.81600	1.95200	7.48899	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.29500	0.34400	16.61017	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.38000	0.29200	23.15789	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.47300	0.55500	17.33615	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.15800	0.10300	34.81013	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.23400	0.27200	16.23932	0.00000	0.0000	100
13/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.51900	0.42000	19.07514	0.00000	0.0000	400
13/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	1.01000	0.88900	11.98020	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	1.05400	0.93200	11.57495	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.11900	0.13400	12.60504	0.00000	0.0000	10,750
13/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	3.09900	2.96400	4.35624	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	4.03800	3.90200	3.36800	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.92300	0.80400	12.89274	0.00000	0.0000	0
13/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.13800	0.15600	13.04348	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.95770	8.09580	1.73543	8.05750	8.0500	41,244
13/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.01300	1.12900	11.45114	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.09100	0.06900	24.17582	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.97200	1.08600	11.72840	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.10000	0.07600	24.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.05400	1.17200	11.19545	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.08200	0.06200	24.39024	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.04200	1.15900	11.22841	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08400	0.06300	25.00000	0.00000	0.0000	1,000
13/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.92100	1.03300	12.16069	0.00000	0.0000	30,100
13/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.11300	0.08700	23.00885	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
13/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.85200	0.95200	11.73709	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.14400	0.10600	26.38889	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.21300	1.33600	10.14015	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.05500	0.04000	27.27273	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.88600	0.99300	12.07675	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12800	0.09700	24.21875	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.25700	1.38100	9.86476	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.04900	0.03500	28.57143	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.66900	0.74900	11.95815	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.26100	0.20300	22.22222	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.49900	0.55200	10.62124	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.49100	0.40600	17.31161	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.75500	0.84400	11.78808	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.19700	0.14800	24.87310	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.38800	0.42900	10.56701	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.73000	0.63300	13.28767	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.30200	1.42700	9.60061	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.04400	0.03100	29.54545	0.00000	0.0000	10,000
13/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.37400	0.41400	10.69519	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.76600	0.66800	12.79373	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.16900	1.29100	10.43627	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.48100	0.53300	10.81081	0.00000	0.0000	5,000
13/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.52300	0.43700	16.44359	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.96100	1.07500	11.86264	0.00000	0.0000	10,000
13/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.10300	0.07900	23.30097	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.34700	1.47300	9.35412	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.72600	0.81200	11.84573	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.21800	0.16600	23.85321	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.41600	0.46100	10.81731	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.65800	0.56500	14.13374	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.53600	0.59400	10.82090	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.42800	0.34800	18.69159	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.00100	1.11700	11.58841	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.09300	0.07100	23.65591	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.39200	1.52000	9.19540	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.55500	0.61600	10.99099	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.39700	0.32000	19.39547	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.46400	0.51400	10.77586	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.55600	0.46800	15.82734	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.51700	0.57300	10.83172	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.45900	0.37700	17.86492	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.43100	0.47800	10.90487	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
13/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.62300	0.53200	14.60674	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.78600	0.87800	11.70483	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.17800	0.13200	25.84270	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.81800	0.91300	11.61369	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.16000	0.11700	26.87500	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.12600	1.24700	10.74600	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.06800	0.05100	25.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.59800	0.66400	11.03679	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.34000	0.26800	21.17647	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.44700	0.49600	10.96197	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.58900	0.50000	15.11036	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.69700	0.78000	11.90818	0.00000	0.0000	5,000
13/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.23900	0.18400	23.01255	0.00000	0.0000	2,420
13/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.57800	1.71100	8.42839	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.82000	1.95500	7.41758	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.64400	0.72000	11.80124	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.28600	0.22400	21.67832	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.40100	0.44500	10.97257	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.69300	0.59900	13.56421	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.77100	1.90600	7.62281	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.08400	1.20300	10.97786	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07600	0.05700	25.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.57600	0.64000	11.11111	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.36800	0.29400	20.10870	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.36200	0.40000	10.49724	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.80400	0.70400	12.43781	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.53100	1.66200	8.55650	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.62000	0.69200	11.61290	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.31200	0.24600	21.15385	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.43800	1.56700	8.97079	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.48500	1.61400	8.68687	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	2,420
13/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.62600	1.75900	8.17958	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.86800	2.00400	7.28051	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.34900	0.38600	10.60172	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.84100	0.74000	12.00951	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.33800	0.37300	10.35503	0.00000	0.0000	0
13/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.88000	0.77700	11.70455	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
13/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.27800	0.30500	9.71223	0.00000	0.0000	3
13/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.12000	1.00900	9.91071	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.04470	8.18440	1.73655	8.07000	8.0700	22,371
13/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.99800	1.09400	9.61924	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.20300	0.16000	21.18227	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.96800	1.05800	9.29752	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.22300	0.17400	21.97309	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.03300	1.13200	9.58374	0.00000	0.0000	0
13/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.18800	0.14800	21.27660	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.13030	8.27270	1.75147	0.00000	0.0000	979
13/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.17500	1.26800	7.91489	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.24500	0.19500	20.40816	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.14300	1.23300	7.87402	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.26300	0.21000	20.15209	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.20900	1.30300	7.77502	0.00000	0.0000	16,000
13/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.22900	0.18000	21.39738	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.28100	0.22500	19.92883	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.11100	1.19800	7.83078	0.00000	0.0000	37,000
13/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.46100	1.34300	8.07666	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.49100	0.51600	5.09165	0.00000	0.0000	360
13/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.82900	0.87900	6.03136	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.59900	0.50600	15.52588	0.00000	0.0000	360
13/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.60500	0.63900	5.61983	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.07500	0.96600	10.13953	0.00000	0.0000	2,000
13/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.54100	1.42200	7.72226	0.00000	0.0000	0
13/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.47100	0.49500	5.09554	0.00000	0.0000	2,000
13/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.22720	8.36970	1.73206	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.05800	1.11400	5.29301	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.53100	0.44400	16.38418	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.03700	1.09100	5.20733	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.56000	0.47100	15.89286	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.07900	1.13700	5.37535	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.50200	0.41700	16.93227	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.71200	0.61600	13.48315	0.00000	0.0000	540
13/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.93900	0.98600	5.00532	0.00000	0.0000	300
13/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.49100	1.37400	7.84708	0.00000	0.0000	0
13/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.61800	0.64400	4.20712	0.00000	0.0000	540
13/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.33780	8.47940	1.69829	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.11700	1.15500	3.40197	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.72900	0.62600	14.12894	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.09700	1.13600	3.55515	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.75900	0.65700	13.43874	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.13500	1.17500	3.52423	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.69700	0.59600	14.49067	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.51500	1.39800	7.72277	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
13/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.75300	0.77700	3.18725	0.00000	0.0000	180
13/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.05800	1.09800	3.78072	0.00000	0.0000	0
13/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.82000	0.71900	12.31707	0.00000	0.0000	180
13/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.30150	9.43910	1.47933	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.99200	2.02200	1.50602	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.19100	1.08300	9.06801	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.97200	2.00100	1.47059	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.22100	1.11200	8.92711	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.01300	2.03800	1.24193	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.16200	1.04900	9.72461	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.87500	0.76100	13.02857	0.00000	0.0000	0
13/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.17600	2.20000	1.10294	0.00000	0.0000	200
13/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.11680	10.25440	1.36011	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.50300	2.51600	0.51938	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.58600	1.46200	7.81841	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.48400	2.50000	0.64412	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.61700	1.49600	7.48299	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.52300	2.53200	0.35672	0.00000	0.0000	0
13/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.55600	1.42800	8.22622	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.86510	8.00160	1.73552	7.96700	7.9670	528
13/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.88723	1.01509	14.41114	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.02213	0.01349	39.04202	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.84095	0.96738	15.03419	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.02585	0.01578	38.95551	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.93399	1.06311	13.82456	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.01889	0.01151	39.06829	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.95770	8.09580	1.73543	0.00000	0.0000	12
13/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.66906	0.74945	12.01536	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.26136	0.20365	22.08066	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.64421	0.72003	11.76945	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.28651	0.22423	21.73746	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.69678	0.77998	11.94064	0.00000	0.0000	0
13/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.23908	0.18418	22.96302	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.39480	12.57320	1.43931	12.57250	12.5595	16,174
13/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.87500	1.00300	14.62857	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.13000	0.08000	38.46154	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.84000	0.96300	14.64286	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.14500	0.09000	37.93103	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.91200	1.04400	14.47368	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.11700	0.07100	39.31624	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.55100	0.62300	13.06715	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.35600	0.25000	29.77528	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.15000	1.30600	13.56522	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.05500	0.03300	40.00000	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.71000	0.81000	14.08451	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
13/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.21500	0.13700	36.27907	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.80500	0.92300	14.65839	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.16000	0.10000	37.50000	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.91300	2.08600	9.04339	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.71700	1.89000	10.07571	0.00000	0.0000	0
13/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.53130	12.71110	1.43481	0.00000	0.0000	7,002
13/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.29400	1.41700	9.50541	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.21300	0.15600	26.76056	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.25900	1.38000	9.61080	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.22800	0.16900	25.87719	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.32900	1.45900	9.78179	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.19800	0.14800	25.25253	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.22600	1.34300	9.54323	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.24500	0.18200	25.71429	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.01000	1.10600	9.50495	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.37900	0.29500	22.16359	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.65300	1.80800	9.37689	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.12200	0.09700	20.49180	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.06800	1.17000	9.55056	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.33700	0.25900	23.14540	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.81800	0.88500	8.19071	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.58700	0.47400	19.25043	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.36400	1.50100	10.04399	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.18300	0.14000	23.49727	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.74000	1.89700	9.02299	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.10900	0.08600	21.10092	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.12900	1.23700	9.56599	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.29800	0.22600	24.16107	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.56700	1.71900	9.70006	0.00000	0.0000	0
13/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.13600	0.10800	20.58824	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.65890	12.84140	1.44167	0.00000	0.0000	2,837
13/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.34400	1.45500	8.25893	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.53500	0.46400	13.27103	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.31800	1.42700	8.27011	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.55900	0.48600	13.05903	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.37100	1.48500	8.31510	0.00000	0.0000	0
13/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.51200	0.44400	13.28125	0.00000	0.0000	0
13/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10180	0.10430	2.45580	0.10470	0.1039	5,550
13/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02183	0.02432	11.40632	0.00000	0.0000	0
13/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
13/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01221	0.01451	18.83702	0.00000	0.0000	0
13/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00041	0.00021	48.78049	0.00000	0.0000	0
13/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03181	0.03430	7.82773	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
13/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10310	0.10570	2.52182	0.10533	0.1053	6
13/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01432	0.01651	15.29330	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00122	0.00081	33.60656	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00813	0.00951	16.97417	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00503	0.00381	24.25447	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02325	0.02579	10.92473	0.00000	0.0000	0
13/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00015	0.00009	40.00000	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.83690	10.95760	1.11379	10.95270	10.9180	28,559
13/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.08100	1.18600	9.71323	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.04400	0.02800	36.36364	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.03800	1.13900	9.73025	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.05100	0.03100	39.21569	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.12500	1.23400	9.68889	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.03800	0.02600	31.57895	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.91400	1.00800	10.28446	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.07700	0.05000	35.06494	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.31300	1.42600	8.60625	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.55400	1.67000	7.46461	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.45700	1.57200	7.89293	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.17100	0.18400	7.60234	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.08400	0.97600	9.96310	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.95500	1.05100	10.05236	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.06800	0.04300	36.76471	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.19600	0.21200	8.16327	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.95900	0.85400	10.94891	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.36100	1.47500	8.37619	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	8,220
13/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.34900	0.38300	9.74212	0.00000	0.0000	8,220
13/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.51200	0.42500	16.99219	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.72700	0.80700	11.00413	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.14000	0.09900	29.28571	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.18800	0.20200	7.44681	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.00100	0.89400	10.68931	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.66100	0.73400	11.04387	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.17400	0.12600	27.58621	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.87500	0.96600	10.40000	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.08800	0.05800	34.09091	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.26600	1.37800	8.84676	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.28700	0.31300	9.05923	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.65000	0.55500	14.61538	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
13/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.79900	0.88500	10.76345	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.11200	0.07700	31.25000	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.83700	0.92500	10.51374	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.10000	0.06700	33.00000	0.00000	0.0000	2,740
13/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.15600	0.11200	28.20513	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.69300	0.77000	11.11111	0.00000	0.0000	2,740
13/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.36700	0.40300	9.80926	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.48000	0.39500	17.70833	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.21300	1.10200	9.15087	0.00000	0.0000	0
13/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.15000	0.16000	6.66667	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19			Foreign Exchange Future	10.96340	11.08500	1.10914	0.00000	0.0000	9,761
13/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.07200	1.15000	7.27612	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.20900	0.16500	21.05263	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.03800	1.11400	7.32177	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.22500	0.17900	20.44444	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.10600	1.18700	7.32369	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.19300	0.15200	21.24352	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.95300	2.06400	5.68356	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.97200	1.04400	7.40741	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.25900	0.20900	19.30502	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.29500	1.38900	7.25869	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.13200	0.10400	21.21212	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.99900	2.11200	5.65283	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.21500	1.30600	7.48971	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.15200	0.12100	20.39474	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.77400	0.82600	6.71835	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.41100	0.34100	17.03163	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.70400	0.75000	6.53409	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.49100	0.41500	15.47862	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.94000	1.01000	7.44681	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.27700	0.22500	18.77256	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.56700	0.60200	6.17284	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.70400	0.61700	12.35795	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.44500	0.47000	5.61798	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.98200	0.88500	9.87780	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.64200	0.68200	6.23053	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.57900	0.49700	14.16235	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.38500	0.40500	5.19481	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.17200	1.07000	8.70307	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.62200	0.66100	6.27010	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.60900	0.52600	13.62890	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.50400	1.60600	6.78191	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.09100	0.07100	21.97802	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
13/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.50200	0.53100	5.77689	0.00000	0.0000	0
13/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.83900	0.74600	11.08462	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.08160	11.20510	1.11446	11.19000	11.1844	14,099
13/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.08400	1.14400	5.53506	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.40200	0.33900	15.67164	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.05600	1.11400	5.49242	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.42400	0.35900	15.33019	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.11200	1.17500	5.66547	0.00000	0.0000	0
13/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.38000	0.32000	15.78947	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.19850	11.32630	1.14122	0.00000	0.0000	250
13/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.14300	1.18200	3.41207	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.67000	0.58100	13.28358	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.11600	1.15300	3.31541	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.69300	0.60200	13.13131	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.17000	1.17000	0.00000	0.00000	0.0000	0
13/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.64700	0.51900	19.78362	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.80310	7.93750	1.72239	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.10300	1.23800	12.23935	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.05300	1.18800	12.82051	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.15300	1.28800	11.70859	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.80400	0.93800	16.66667	0.00000	0.0000	14,286
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.41200	0.54000	31.06796	0.00000	0.0000	6,757
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.95600	0.82400	13.80753	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.00900	0.01100	22.22222	0.00000	0.0000	11,429
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.71600	0.58500	18.29609	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.01900	0.02200	15.78947	0.00000	0.0000	11,765
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.20100	1.06600	11.24063	0.00000	0.0000	0
13/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00400	0.00300	25.00000	0.00000	0.0000	11,111
13/10/2011	AUS\$ / R 2011/12/19			Foreign Exchange Future	7.93410	8.03230	1.23770	0.00000	0.0000	10,308
13/10/2011	AUS\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.29500	1.39200	7.49035	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.24700	1.34200	7.61828	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.34300	1.44000	7.22264	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.53700	0.61200	13.96648	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.10300	0.08000	22.33010	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.69300	0.78300	12.98701	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
13/10/2011	AUS\$ / R 2012/03/19			Foreign Exchange Future	7.95100	8.04860	1.22752	0.00000	0.0000	22,259

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
13/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.83600	0.90700	8.49282	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.13500	0.10800	20.00000	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.79900	0.86800	8.63579	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.14800	0.11900	19.59459	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.87400	0.94700	8.35240	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12300	0.09800	20.32520	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.72700	0.79200	8.94085	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.17600	0.14300	18.75000	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.07600	1.15600	7.43494	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07500	0.05700	24.00000	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.51100	0.55900	9.39335	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.31000	0.26000	16.12903	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.69200	0.75600	9.24855	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.19100	0.15700	17.80105	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.03400	1.11200	7.54352	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08300	0.06300	24.09639	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.76500	1.86000	5.38244	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.43500	0.47700	9.65517	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.38400	0.32800	14.58333	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.97190	8.06770	1.20172	0.00000	0.0000	6,149
13/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.67200	0.71800	6.84524	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.35000	0.30000	14.28571	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.64500	0.69000	6.97674	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.37300	0.32200	13.67292	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.70000	0.74900	7.00000	0.00000	0.0000	0
13/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.32800	0.28100	14.32927	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.98260	9.01810	0.39521	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.95100	1.99200	2.10149	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26800	0.27400	2.23881	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.91000	1.95200	2.19895	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.27700	0.28400	2.52708	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.99200	2.03100	1.95783	0.00000	0.0000	0
13/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25900	0.26300	1.54440	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.72510	7.78200	0.73656	7.76900	7.7690	10
13/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.52600	0.56900	8.17490	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.05100	0.03700	27.45098	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.48600	0.52800	8.64198	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.06100	0.04600	24.59016	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.56700	0.61200	7.93651	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.26700	0.29400	10.11236	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.19200	0.16200	15.62500	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.93400	0.98800	5.78158	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00900	0.00600	33.33333	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
13/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.29300	0.32100	9.55631	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.16800	0.13900	17.26190	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.88500	0.93900	6.10169	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.41400	0.45100	8.93720	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.08900	0.06900	22.47191	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.83600	0.89000	6.45933	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.38100	0.41500	8.92388	0.00000	0.0000	0
13/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.10600	0.08300	21.69811	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.80450	7.86160	0.73163	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.47700	0.50600	6.07966	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.22300	0.19400	13.00448	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.45100	0.47800	5.98670	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.24700	0.21600	12.55061	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.50500	0.53500	5.94059	0.00000	0.0000	0
13/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.20100	0.17300	13.93035	0.00000	0.0000	0
13/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.05650	0.07040	24.60177	0.00000	0.0000	12,659
13/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.06880	0.08320	20.93023	0.00000	0.0000	18,519
13/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17890	0.19070	6.59586	0.00000	0.0000	12,423
13/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.35100	0.39230	11.76638	0.00000	0.0000	100,000
13/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18950	0.15190	19.84169	0.00000	0.0000	100,000
13/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.20090	0.21490	6.96864	0.00000	0.0000	12,346
13/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.80640	8.88430	0.88458	0.00000	0.0000	50
13/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.62500	0.68000	8.80000	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.11900	0.09600	19.32773	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.59100	0.64500	9.13706	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.13500	0.11100	17.77778	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.66000	0.71800	8.78788	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.10400	0.08400	19.23077	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.50200	0.54600	8.76494	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.19600	0.16200	17.34694	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.73400	0.79500	8.31063	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.07800	0.06100	21.79487	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.94000	1.01300	7.76596	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.47500	0.51700	8.84211	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.21900	0.18300	16.43836	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.32300	0.35200	8.97833	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.41700	0.36800	11.75060	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.19100	0.20700	8.37696	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.78500	0.72300	7.89809	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.24700	0.26900	8.90688	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.59100	0.53500	9.47547	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.53000	0.57700	8.86792	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
13/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.17400	0.14300	17.81609	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.85400	0.92000	7.72834	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.08100	1.15500	6.84551	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.36000	0.39300	9.16667	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.35400	0.30900	12.71186	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.17600	1.25100	6.37755	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.40200	0.43900	9.20398	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.29600	0.25500	13.85135	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.30600	0.33300	8.82353	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.45000	0.39900	11.33333	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.44900	0.49000	9.13140	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.24300	0.20600	15.22634	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.18100	0.19600	8.28729	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.82500	0.76200	7.63636	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.23400	0.25500	8.97436	0.00000	0.0000	0
13/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.62800	0.57100	9.07643	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.92590	9.01240	0.96909	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.68100	0.72800	6.90162	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.35500	0.31600	10.98592	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.65800	0.70300	6.83891	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.38200	0.34100	10.73298	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.70500	0.75300	6.80851	0.00000	0.0000	0
13/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.32900	0.29100	11.55015	0.00000	0.0000	0
13/10/2011	RAIN 2011/12/19			Foreign Exchange Future	15,848.75000	16,080.36000	1.46138	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.23720	1.25400	1.35790	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.14220	0.15830	11.32208	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00500	0.00430	14.00000	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.10130	0.11410	12.63574	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01410	0.01010	28.36879	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.18940	0.20570	8.60612	0.00000	0.0000	0
13/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00220	0.00170	22.72727	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.25340	1.27060	1.37227	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10240	0.11170	9.08203	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04900	0.04110	16.12245	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07940	0.08680	9.31990	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.07600	0.06620	12.89474	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.13230	0.14400	8.84354	0.00000	0.0000	0
13/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02890	0.02340	19.03114	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										746,957
Option Open Interest										325,004
Total										1,071,961