



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 18/10/2011

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
18/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.02760	8.11900	1.13857	8.16200	8.0979	306,264
18/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.71700	0.80100	11.71548	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.67600	0.75900	12.27811	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	1,000
18/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.75900	0.84400	11.19895	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	3,780
18/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.28300	1.37300	7.01481	0.00000	0.0000	6,425
18/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.29100	0.25500	12.37113	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.31900	0.37400	17.24138	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.03900	1.12900	8.66218	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	800
18/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.80200	0.89000	10.97257	0.00000	0.0000	5,560
18/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.87800	1.97000	4.89883	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,000
18/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.07100	0.05900	16.90141	0.00000	0.0000	12,000
18/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.59900	0.67800	13.18865	0.00000	0.0000	11,280
18/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.57900	1.67100	5.82647	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.62900	1.72000	5.58625	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.77900	1.87000	5.11523	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.30000	0.35200	17.33333	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.32200	0.28300	12.11180	0.00000	0.0000	10,750
18/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.07800	2.16900	4.37921	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.63700	0.71800	12.71586	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.33200	1.42300	6.83183	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	16,340
18/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.23300	1.32400	7.38037	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
18/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.36200	0.42100	16.29834	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.23400	0.20200	13.67521	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.46600	0.53600	15.02146	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.13800	0.11700	15.21739	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.18500	1.27500	7.59494	0.00000	0.0000	560
18/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.72900	1.82000	5.26316	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.67900	1.77000	5.41989	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.02800	2.11900	4.48718	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.41100	0.47500	15.57178	0.00000	0.0000	1,000
18/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.18300	0.15600	14.75410	0.00000	0.0000	5,128
18/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.52900	0.60400	14.17769	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.43100	1.52200	6.35919	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,000
18/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.17800	2.26900	4.17815	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.38500	0.44800	16.36364	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.20700	0.17900	13.52657	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.84900	0.93700	10.36514	0.00000	0.0000	12,300
18/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.48000	1.57100	6.14865	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	560
18/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.20700	0.24600	18.84058	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.52900	0.47700	9.82987	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.24900	0.29400	18.07229	0.00000	0.0000	560
18/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.42100	0.37500	10.92637	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.92800	2.02000	4.77178	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.89600	0.98500	9.93304	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.13600	1.22600	7.92254	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.94300	1.03200	9.43796	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	1,000
18/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.38100	1.47200	6.58943	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.82900	1.92000	4.97540	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.22000	0.26000	18.18182	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.49200	0.44100	10.36585	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
18/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.53000	1.62100	5.94771	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.08700	1.17700	8.27967	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.49600	0.56900	14.71774	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.11800	0.10000	15.25424	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.19500	0.23200	18.97436	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.56700	0.51300	9.52381	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.23400	0.27600	17.94872	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.45600	0.40700	10.74561	0.00000	0.0000	100
18/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.43700	0.50500	15.56064	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.15900	0.13600	14.46541	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.99100	1.08000	8.98083	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.28100	0.33100	17.79359	0.00000	0.0000	11,340
18/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.35300	0.31200	11.61473	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.97800	2.07000	4.65116	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.34000	0.39700	16.76471	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.26200	0.22800	12.97710	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.56300	0.64000	13.67673	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.08500	0.07100	16.47059	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.26500	0.31200	17.73585	0.00000	0.0000	100
18/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.38700	0.34300	11.36951	0.00000	0.0000	400
18/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.13200	0.15600	18.18182	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.85400	0.78700	7.84543	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.89700	0.82900	7.58082	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.12500	0.14800	18.40000	0.00000	0.0000	10,750
18/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.93600	2.84900	2.96322	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.87500	3.78500	2.32258	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.76900	0.70500	8.32250	0.00000	0.0000	0
18/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.14700	0.17400	18.36735	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.12270	8.21630	1.15233	8.25080	8.2150	41,728
18/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.14900	1.24100	8.00696	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.10600	1.19800	8.31826	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.19200	1.28500	7.80201	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.18000	1.27200	7.79661	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	1,000
18/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.05200	1.14400	8.74525	0.00000	0.0000	30,100
18/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.07900	0.07800	1.26582	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
18/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.96900	1.06100	9.49432	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.35800	1.45200	6.92194	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.01000	1.10200	9.10891	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08700	0.08600	1.14943	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.40400	1.49800	6.69516	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.76000	0.84000	10.52632	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.18700	0.17400	6.95187	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.55600	0.61900	11.33094	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.38300	0.35300	7.83290	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.85800	0.94200	9.79021	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.13500	0.12600	6.66667	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.42900	0.48300	12.58741	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.60600	0.56700	6.43564	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.45000	1.54400	6.48276	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	10,000
18/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.41300	0.46600	12.83293	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.64000	0.60000	6.25000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.31300	1.40600	7.08302	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.53600	0.59700	11.38060	0.00000	0.0000	5,000
18/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.41300	0.38100	7.74818	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.09400	1.18600	8.40951	0.00000	0.0000	10,000
18/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.49700	1.59000	6.21242	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82500	0.90700	9.93939	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.46200	0.51900	12.33766	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.53900	0.50300	6.67904	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.59900	0.66600	11.18531	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.32600	0.30000	7.97546	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.13600	1.22900	8.18662	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.54400	1.63700	6.02332	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.62200	0.69100	11.09325	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.29900	0.27500	8.02676	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.51600	0.57700	11.82171	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.44300	0.41100	7.22348	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.57700	0.64200	11.26516	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.35400	0.32600	7.90960	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.47900	0.53700	12.10856	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
18/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.50600	0.47100	6.91700	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.89300	0.98100	9.85442	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.92900	1.02000	9.79548	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.26800	1.36100	7.33438	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.67200	0.74700	11.16071	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.24900	0.23100	7.22892	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.49800	0.55700	11.84739	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.47500	0.44100	7.15789	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79200	0.87300	10.22727	0.00000	0.0000	5,000
18/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.16900	0.15700	7.10059	0.00000	0.0000	2,420
18/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.73600	1.83000	5.41475	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.98000	2.07400	4.74747	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.73000	0.80800	10.68493	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.20700	0.19200	7.24638	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.44500	0.50100	12.58427	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.57200	0.53500	6.46853	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.93100	2.02500	4.86794	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.22400	1.31700	7.59804	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.64700	0.71900	11.12828	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.27400	0.25300	7.66423	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.39800	0.44900	12.81407	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.67500	0.63300	6.22222	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.68700	1.78100	5.57202	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.70000	0.77700	11.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.22700	0.21100	7.04846	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.59100	1.68500	5.90823	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.63900	1.73300	5.73520	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	2,420
18/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.78500	1.87800	5.21008	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.03000	2.12300	4.58128	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.38400	0.43400	13.02083	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.71100	0.66800	6.04782	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.37100	0.41900	12.93801	0.00000	0.0000	0
18/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.74800	0.70300	6.01604	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
18/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.30100	0.34100	13.28904	0.00000	0.0000	3
18/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.97800	0.92500	5.41922	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.21260	8.30760	1.15676	8.35000	8.3018	22,164
18/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.11400	1.20500	8.16876	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.15100	0.14700	2.64901	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.07600	1.16800	8.55019	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.16300	0.16000	1.84049	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.15200	1.24400	7.98611	0.00000	0.0000	0
18/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.13900	0.13600	2.15827	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.30150	8.39770	1.15883	0.00000	0.0000	979
18/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.28800	1.38300	7.37578	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.18700	0.18500	1.06952	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.25300	1.34700	7.50200	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.20200	0.19900	1.48515	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.32400	1.42000	7.25076	0.00000	0.0000	16,000
18/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.17300	0.17200	0.57803	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.21700	0.21400	1.38249	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.21800	1.31200	7.71757	0.00000	0.0000	37,000
18/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.31800	1.27500	3.26252	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.51900	0.57300	10.40462	0.00000	0.0000	360
18/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.89100	0.96900	8.75421	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.49000	0.47100	3.87755	0.00000	0.0000	360
18/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.64500	0.70900	9.92248	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.94400	0.91100	3.49576	0.00000	0.0000	2,000
18/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.39700	1.35200	3.22119	0.00000	0.0000	0
18/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.49800	0.55000	10.44177	0.00000	0.0000	2,000
18/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.38180	8.47840	1.15250	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.11600	1.19900	7.43728	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.43400	0.42100	2.99539	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.09300	1.17500	7.50229	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.46100	0.44700	3.03688	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.14000	1.22400	7.36842	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.40800	0.39600	2.94118	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.60600	0.58700	3.13531	0.00000	0.0000	540
18/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.98800	1.06500	7.79352	0.00000	0.0000	300
18/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.36000	1.32400	2.64706	0.00000	0.0000	0
18/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.64200	0.70200	9.34579	0.00000	0.0000	540
18/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.46420	8.56000	1.13183	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.13700	1.21600	6.94811	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.62300	0.60600	2.72873	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.11800	1.19600	6.97674	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.65400	0.63600	2.75229	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.15700	1.23700	6.91443	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.59300	0.57700	2.69815	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.39800	1.36700	2.21745	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
18/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.76200	0.82700	8.53018	0.00000	0.0000	180
18/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.07900	1.15700	7.22892	0.00000	0.0000	0
18/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.71500	0.69700	2.51748	0.00000	0.0000	180
18/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.18510	9.27670	0.99727	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.83200	1.92700	5.18559	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.14700	1.15000	0.26155	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.81400	1.90900	5.23705	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.17900	1.18200	0.25445	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.84900	1.94500	5.19200	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11400	1.11800	0.35907	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.83000	0.83300	0.36145	0.00000	0.0000	0
18/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.01500	2.11000	4.71464	0.00000	0.0000	200
18/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.28230	10.37390	0.89085	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.53000	2.63800	4.26877	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.44800	1.46400	1.10497	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51400	2.62200	4.29594	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.48200	1.49800	1.07962	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.54600	2.65500	4.28123	0.00000	0.0000	0
18/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.41400	1.43100	1.20226	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.02760	8.11900	1.13857	0.00000	0.0000	441
18/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.03884	1.12879	8.65870	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01124	0.00979	12.90036	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.99078	1.08049	9.05448	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01318	0.01149	12.82246	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.08717	1.17732	8.29217	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00957	0.00832	13.06165	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.12270	8.21630	1.15233	0.00000	0.0000	12
18/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.76026	0.83986	10.47010	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.18756	0.17356	7.46428	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.72973	0.80802	10.72863	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.20703	0.19172	7.39506	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.79188	0.87275	10.21241	0.00000	0.0000	0
18/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.16918	0.15645	7.52453	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.65890	12.69550	0.28912	12.80350	12.7400	18,080
18/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.07400	1.10500	2.88641	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.03300	1.06300	2.90416	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.11600	1.14800	2.86738	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.67200	0.69300	3.12500	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.21300	0.19800	7.04225	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.38800	1.42400	2.59366	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.87500	0.90200	3.08571	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
18/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.11600	0.10700	7.75862	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.99200	1.02100	2.92339	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.17100	2.20700	1.65822	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.97400	2.01000	1.82371	0.00000	0.0000	0
18/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.79710	12.83620	0.30554	0.00000	0.0000	7,002
18/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.48900	1.52300	2.28341	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.44600	1.48100	2.42047	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.14900	0.14500	2.68456	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.53100	1.56600	2.28609	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.40800	1.43900	2.20170	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.16100	0.15300	4.96894	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.16200	1.18800	2.23752	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.26500	0.25200	4.90566	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.88400	1.92100	1.96391	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.22900	1.25600	2.19691	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.23200	0.22000	5.17241	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.92600	0.94500	2.05184	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.42900	0.40900	4.66200	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.57400	1.61000	2.28717	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.12700	0.12400	2.36220	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.97500	2.01200	1.87342	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.29900	1.32700	2.15550	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.20200	0.19100	5.44554	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.79400	1.83000	2.00669	0.00000	0.0000	0
18/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.92710	12.96810	0.31716	0.00000	0.0000	2,837
18/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.44100	1.46800	1.87370	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.36400	0.35000	3.84615	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.41000	1.43600	1.84397	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.38300	0.36800	3.91645	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.47300	1.50000	1.83299	0.00000	0.0000	0
18/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.34600	0.33200	4.04624	0.00000	0.0000	0
18/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10470	0.10590	1.14613	0.10535	0.1054	5,530
18/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02472	0.02592	4.85437	0.00000	0.0000	0
18/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
18/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01487	0.01605	7.93544	0.00000	0.0000	0
18/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00017	0.00015	11.76471	0.00000	0.0000	0
18/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03470	0.03590	3.45821	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
18/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10610	0.10730	1.13101	0.00000	0.0000	6
18/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01683	0.01802	7.07071	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00073	0.00072	1.36986	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00965	0.01065	10.36269	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00355	0.00335	5.63380	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02618	0.02738	4.58365	0.00000	0.0000	0
18/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00008	0.00008	0.00000	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19			Foreign Exchange Future	11.04070	11.10210	0.55612	11.15100	11.1200	28,669
18/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.26100	1.31800	4.52022	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.21300	1.27000	4.69909	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.30900	1.36700	4.43086	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.07200	1.12500	4.94403	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.50400	1.56300	3.92287	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.75000	1.81000	3.42857	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.65100	1.71100	3.63416	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.18000	0.18900	5.00000	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.88900	0.83700	5.84927	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.11700	1.17300	5.01343	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.20900	0.22000	5.26316	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.76800	0.71800	6.51042	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.55300	1.61200	3.79910	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	8,220
18/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.39500	0.41800	5.82278	0.00000	0.0000	8,220
18/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.35400	0.31600	10.73446	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.85900	0.90500	5.35506	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.06800	0.05300	22.05882	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.19900	0.20900	5.02513	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.80800	0.75700	6.31188	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.78100	0.82400	5.50576	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.09000	0.07200	20.00000	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.02800	1.07900	4.96109	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.45500	1.51400	4.05498	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.31900	0.33600	5.32915	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.47800	0.43400	9.20502	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
18/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.94200	0.99100	5.20170	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.98400	1.03500	5.18293	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	2,740
18/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.07800	0.06200	20.51282	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.81900	0.86400	5.49451	0.00000	0.0000	2,740
18/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.41800	0.44100	5.50239	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.32700	0.28900	11.62080	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.01400	0.96100	5.22682	0.00000	0.0000	0
18/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.16860	11.23350	0.58109	11.23600	11.2360	9,791
18/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.20700	1.26300	4.63960	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.16900	1.22200	4.53379	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.15000	0.13900	7.33333	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.24600	1.30400	4.65490	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.12700	0.12100	4.72441	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.14300	2.20500	2.89314	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.09600	1.14700	4.65328	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17700	0.16400	7.34463	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.45700	1.51600	4.04942	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.19100	2.25300	2.82976	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.37100	1.43000	4.30343	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.86300	0.91000	5.44612	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.29400	0.27700	5.78231	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.78200	0.82200	5.11509	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.36300	0.33900	6.61157	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.06100	1.11100	4.71254	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19200	0.17800	7.29167	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.62200	0.65700	5.62701	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.55300	0.52400	5.24412	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.48100	0.51000	6.02911	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.81200	0.77700	4.31034	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.70900	0.74600	5.21862	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.44000	0.41300	6.13636	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.41200	0.43700	6.06796	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.99300	0.95400	3.92749	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.68600	0.72300	5.39359	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.46700	0.44000	5.78158	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.67800	1.73800	3.57569	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05900	0.05500	6.77966	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
18/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.54700	0.57800	5.66728	0.00000	0.0000	0
18/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.67800	0.64500	4.86726	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.29170	11.35880	0.59424	0.00000	0.0000	14,099
18/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.19100	1.24900	4.86986	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.29900	0.29000	3.01003	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.16000	1.21700	4.91379	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.31800	0.30800	3.14465	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.22300	1.28100	4.74244	0.00000	0.0000	0
18/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.28100	0.27200	3.20285	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.41360	11.48360	0.61330	0.00000	0.0000	250
18/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.19400	1.24000	3.85260	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.50600	0.48200	4.74308	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.16400	1.21000	3.95189	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.52600	0.50200	4.56274	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.22400	1.27100	3.83987	0.00000	0.0000	0
18/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.48600	0.46300	4.73251	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.96300	8.05340	1.13525	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.26300	1.35300	7.12589	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.21300	1.30300	7.41962	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.31300	1.40300	6.85453	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.96300	1.05300	9.34579	0.00000	0.0000	14,286
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.56400	0.65400	15.95745	0.00000	0.0000	6,757
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.79200	0.70200	11.36364	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.00500	0.00500	0.00000	0.00000	0.0000	11,429
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.54900	0.46000	16.21129	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.01200	0.01300	8.33333	0.00000	0.0000	11,765
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.03800	0.94800	8.67052	0.00000	0.0000	0
18/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,111
18/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.15910	8.21830	0.72557	8.19000	8.1630	10,342
18/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.51300	1.57300	3.96563	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.46400	1.52400	4.09836	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.56300	1.62200	3.77479	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.70400	0.76200	8.23864	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.88600	0.94000	6.09481	0.00000	0.0000	0
18/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.17420	8.23630	0.75971	0.00000	0.0000	22,069

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.01000	1.06000	4.95050	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.08600	0.07400	13.95349	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.96900	1.01800	5.05676	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.09500	0.08200	13.68421	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.05200	1.10200	4.75285	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.07800	0.06600	15.38462	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.88900	0.93600	5.28684	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.11500	0.10000	13.04348	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.26900	1.32300	4.25532	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.63600	0.67500	6.13208	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.21200	0.18900	10.84906	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.85000	0.89600	5.41176	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.22400	1.27800	4.41176	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.98400	2.04500	3.07460	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.54600	0.57800	5.86081	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.27200	0.24200	11.02941	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.19260	8.25550	0.76777	0.00000	0.0000	6,149
18/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.80100	0.83700	4.49438	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.25800	0.23200	10.07752	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.76900	0.80400	4.55137	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.27600	0.24900	9.78261	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.83400	0.87100	4.43645	0.00000	0.0000	0
18/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.24100	0.21600	10.37344	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.14440	9.19960	0.60365	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.09800	2.15300	2.62154	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25400	0.25300	0.39370	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.05900	2.10900	2.42836	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.26500	0.25900	2.26415	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.14200	2.19600	2.52101	0.00000	0.0000	0
18/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24800	0.24600	0.80645	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.88070	7.96010	1.00752	0.00000	0.0000	25
18/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.65100	0.72700	11.67435	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.60600	0.68200	12.54125	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.69600	0.77300	11.06322	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.34000	0.40200	18.23529	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.08400	1.16400	7.38007	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00400	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
18/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.37200	0.43700	17.47312	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.09100	0.07700	15.38462	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.03500	1.11400	7.63285	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.52100	0.59400	14.01152	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.98600	1.06500	8.01217	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.48100	0.55200	14.76091	0.00000	0.0000	0
18/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.96380	8.04560	1.02715	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.56700	0.63900	12.69841	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.15300	0.14300	6.53595	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.53600	0.60500	12.87313	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.17200	0.15900	7.55814	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.60100	0.67500	12.31281	0.00000	0.0000	0
18/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	0
18/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.07650	0.08410	9.93464	0.00000	0.0000	12,659
18/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08930	0.10090	12.98992	0.00000	0.0000	18,519
18/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.19630	0.17960	8.50739	0.00000	0.0000	12,423
18/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.39460	0.43580	10.44095	0.00000	0.0000	100,000
18/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.14370	0.12370	13.91788	0.00000	0.0000	100,000
18/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.22200	0.20300	8.55856	0.00000	0.0000	12,346
18/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.95100	9.00070	0.55525	0.00000	0.0000	50
18/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.72700	0.76400	5.08941	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.68900	0.72500	5.22496	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.08800	0.07400	15.90909	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.76600	0.80400	4.96084	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.58300	0.61500	5.48885	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.13200	0.11400	13.63636	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.84700	0.88800	4.84061	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.07400	1.12100	4.37616	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.55200	0.58100	5.25362	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.15100	0.13000	13.90728	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.37200	0.39100	5.10753	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.32100	0.29000	9.65732	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.21500	0.22400	4.18605	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.66400	0.62300	6.17470	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.28200	0.29400	4.25532	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.48100	0.44300	7.90021	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.61700	0.65000	5.34846	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
18/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.11600	0.09900	14.65517	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.98000	1.02600	4.69388	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.21800	1.26600	3.94089	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.41700	0.43800	5.03597	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.26600	0.23700	10.90226	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.31500	1.36300	3.65019	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.46700	0.49100	5.13919	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.21600	0.19000	12.03704	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.35200	0.36900	4.82955	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.35100	0.31800	9.40171	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.52200	0.54900	5.17241	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.17100	0.14800	13.45029	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.20400	0.21200	3.92157	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.70300	0.66100	5.97440	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.26700	0.27800	4.11985	0.00000	0.0000	0
18/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.51600	0.47700	7.55814	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.07830	9.13320	0.60474	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.76300	0.79400	4.06291	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.28500	0.26100	8.42105	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.73500	0.76500	4.08163	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.30700	0.28200	8.14332	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.79200	0.82400	4.04040	0.00000	0.0000	0
18/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.26400	0.24100	8.71212	0.00000	0.0000	0
18/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,172.89000	16,301.41000	0.79466	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.26010	1.27230	0.96818	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.16340	0.17540	7.34394	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00330	0.00310	6.06061	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.11770	0.12910	9.68564	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00760	0.00680	10.52632	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.21140	0.22360	5.77105	0.00000	0.0000	0
18/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00130	0.00130	0.00000	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.27670	1.28920	0.97909	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11470	0.12550	9.41587	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03800	0.03630	4.47368	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08800	0.09750	10.79545	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06130	0.05830	4.89396	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14760	0.15930	7.92683	0.00000	0.0000	0
18/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02090	0.02010	3.82775	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>										<b>752,434</b>
<b>Option Open Interest</b>										<b>324,804</b>
<b>Total</b>										<b>1,077,238</b>