



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/06/2011

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
06/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.72890	6.75630	0.40720	6.76280	6.6834	340,205
06/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.72100	0.69400	3.74480	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
06/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.77100	0.74400	3.50195	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
06/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.67100	0.64400	4.02385	0.00000	0.0000	1,000
06/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.07600	0.08900	17.10526	0.00000	0.0000	450
06/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.04700	0.03300	29.78723	0.00000	0.0000	300
06/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.47200	0.44500	5.72034	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,690
06/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.32500	0.29700	8.61538	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	6,000
06/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.27100	1.24400	2.12431	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
06/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.07100	1.04400	2.52101	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
06/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.52200	0.49400	5.36398	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
06/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	250
06/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.57200	0.54400	4.89510	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.37400	0.34600	7.48663	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	100
06/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.27800	0.24900	10.43165	0.00000	0.0000	3,000
06/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	24,880
06/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.62100	0.59400	4.34783	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,700
06/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.23100	0.20300	12.12121	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	100
06/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.10900	0.12600	15.59633	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	7,450
06/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.14500	0.11700	19.31034	0.00000	0.0000	2,400
06/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.18700	0.15800	15.50802	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
06/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	2,650
06/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.23600	0.26000	10.16949	0.00000	0.0000	3,000
06/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	100
06/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.10700	0.08100	24.29907	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.07400	0.05100	31.08108	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.00000	4.79400	100.00000	0.00000	0.0000	100
06/06/2011	\$ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	\$ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.00000	5.19400	100.00000	0.00000	0.0000	100
06/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.82610	6.85380	0.40580	6.95600	6.7810	185,595
06/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.25300	1.22400	2.31445	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.30100	1.27200	2.22905	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	3,000
06/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.20500	1.17600	2.40664	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	1.01600	0.98700	2.85433	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	2,800
06/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	5,000
06/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.65200	0.62600	3.98773	0.00000	0.0000	2,800
06/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.23100	0.24600	6.49351	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.20500	0.19200	6.34146	0.00000	0.0000	10,000
06/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.19200	0.20000	4.16667	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.26600	0.24600	7.51880	0.00000	0.0000	10,000
06/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.69600	0.66900	3.87931	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	10,000
06/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.83000	0.80200	3.37349	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	200
06/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.28700	0.30300	5.57491	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.16100	0.14900	7.45342	0.00000	0.0000	5,000
06/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.12300	0.11300	8.13008	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.34900	0.36700	5.15759	0.00000	0.0000	6,060
06/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.40700	0.38400	5.65111	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	6,060
06/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.97600	2.94800	0.94086	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.56700	0.54100	4.58554	0.00000	0.0000	0
06/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	500
06/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.91990	6.94760	0.40029	6.93890	6.8750	29,144
06/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18100	0.18600	2.76243	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.61100	0.58800	3.76432	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17000	0.17500	2.94118	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.65000	0.62700	3.53846	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
06/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.19200	0.19700	2.60417	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.57200	0.54900	4.02098	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.22700	0.21400	5.72687	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.39700	0.41200	3.77834	0.00000	0.0000	5,925
06/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.16800	1.14100	2.31164	0.00000	0.0000	0
06/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08800	0.08900	1.13636	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.02010	7.04720	0.38603	7.03600	6.9896	1,911
06/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.37400	0.38700	3.47594	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.39000	0.37600	3.58974	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.35500	0.36700	3.38028	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.42100	0.40600	3.56295	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.39500	0.41100	4.05063	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.36100	0.35000	3.04709	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.38800	0.40400	4.12371	0.00000	0.0000	0
06/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.36800	0.35700	2.98913	0.00000	0.0000	1,000
06/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.12480	7.15150	0.37475	0.00000	0.0000	1,500
06/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.40600	0.41900	3.20197	0.00000	0.0000	0
06/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.53100	0.51800	2.44821	0.00000	0.0000	0
06/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.39000	0.40200	3.07692	0.00000	0.0000	0
06/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.56500	0.55100	2.47788	0.00000	0.0000	0
06/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.42400	0.43700	3.06604	0.00000	0.0000	0
06/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.49900	0.48600	2.60521	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.23400	7.26120	0.37600	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.53700	0.55100	2.60708	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.50300	0.49000	2.58449	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.51500	0.52900	2.71845	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.53100	0.51800	2.44821	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.55900	0.57400	2.68336	0.00000	0.0000	13,000
06/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.47500	0.46300	2.52632	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.56300	0.54900	2.48668	0.00000	0.0000	0
06/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.49700	0.51000	2.61569	0.00000	0.0000	11,000
06/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.33950	7.36740	0.38013	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.46600	0.47700	2.36052	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.82700	0.81000	2.05562	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.45200	0.46300	2.43363	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.86300	0.84600	1.96987	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.48100	0.49200	2.28690	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.79200	0.77500	2.14646	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.05100	1.03200	1.80780	0.00000	0.0000	0
06/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39000	0.39900	2.30769	0.00000	0.0000	300
06/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.28380	8.31670	0.39716	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.03000	1.04600	1.55340	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.24600	1.22900	1.36437	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.01400	1.03000	1.57791	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.28000	1.26300	1.32813	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
06/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.04600	1.06200	1.52964	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.21200	1.19500	1.40264	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.92200	0.90800	1.51844	0.00000	0.0000	0
06/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.20600	1.22500	1.57546	0.00000	0.0000	200
06/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.04810	9.07700	0.31940	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.39400	1.41000	1.14778	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.54600	1.53300	0.84088	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.37800	1.39400	1.16110	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.58000	1.56700	0.82278	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.41100	1.42600	1.06308	0.00000	0.0000	0
06/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.51300	1.49900	0.92531	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.72890	6.75630	0.40720	6.75650	6.7565	155
06/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00430	0.00305	29.06977	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.32540	0.29675	8.80455	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00278	0.00180	35.25180	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.37388	0.34550	7.59067	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00666	0.00516	22.52252	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.27776	0.24886	10.40467	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00034	0.00014	58.82353	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.62144	0.59384	4.44130	0.00000	0.0000	60
06/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.82610	6.85380	0.40580	0.00000	0.0000	220
06/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.13309	0.13765	3.42625	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.40699	0.38385	5.68564	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.12155	0.12540	3.16742	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.44545	0.42160	5.35414	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14581	0.15116	3.66916	0.00000	0.0000	0
06/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.36971	0.34736	6.04528	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.00460	11.05020	0.41437	11.05400	11.0020	29,397
06/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.84600	0.80000	5.43735	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.89500	0.85000	5.02793	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.79600	0.75000	5.77889	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.27700	0.31200	12.63538	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	10
06/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.45100	0.40500	10.19956	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	10
06/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.54800	0.50200	8.39416	0.00000	0.0000	100
06/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.94500	0.90000	4.76190	0.00000	0.0000	100
06/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.14930	11.19550	0.41438	11.21150	11.1440	29,761
06/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.20800	0.21800	4.80769	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.55900	0.52300	6.44007	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
06/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.19400	0.20400	5.15464	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.59500	0.55900	6.05042	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.22300	0.23300	4.48430	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.52400	0.48800	6.87023	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.17000	0.17700	4.11765	0.00000	0.0000	3,455
06/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.67100	0.63200	5.81222	0.00000	0.0000	100
06/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.04300	1.00000	4.12272	0.00000	0.0000	200
06/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.26100	0.23900	8.42912	0.00000	0.0000	0
06/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.41000	0.43400	5.85366	0.00000	0.0000	3,455
06/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.28750	11.33360	0.40842	0.00000	0.0000	1,043
06/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.34400	0.35400	2.90698	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.70700	0.67000	5.23338	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.33000	0.33800	2.42424	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.74300	0.70400	5.24899	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.36000	0.37000	2.77778	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.67300	0.63600	5.49777	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21300	0.21800	2.34742	0.00000	0.0000	0
06/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.12600	1.08400	3.73002	0.00000	0.0000	250
06/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.58300	11.62820	0.39023	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.60100	0.61300	1.99667	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.86800	0.83500	3.80184	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.58400	0.59600	2.05479	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.90100	0.86800	3.66260	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.61900	0.63100	1.93861	0.00000	0.0000	0
06/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.83600	0.80300	3.94737	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08350	0.08430	0.95808	0.00000	0.0000	641
06/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00050	0.00064	28.00000	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00200	0.00134	33.00000	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01150	0.01070	6.95652	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00850	0.00930	9.41176	0.00000	0.0000	0
06/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08480	0.08550	0.82547	0.00000	0.0000	12,290
06/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00593	0.00640	7.92580	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00113	0.00090	20.35398	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00175	0.00188	7.42857	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00695	0.00638	8.20144	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01487	0.01552	4.37122	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00007	0.00002	71.42857	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41520	11.41450	0.00613	0.00000	0.0000	0
06/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.80070	9.86400	0.64587	9.87350	9.8470	15,631
06/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.07400	0.10900	47.29730	0.00000	0.0000	0
06/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.07300	0.04500	38.35616	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
06/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.05400	0.07700	42.59259	0.00000	0.0000	0
06/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.10300	0.06300	38.83495	0.00000	0.0000	0
06/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.10500	0.14600	39.04762	0.00000	0.0000	0
06/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.05400	0.03200	40.74074	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.91500	9.97810	0.63641	9.97530	9.9710	54,082
06/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.42900	0.47100	9.79021	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.16400	0.14300	12.80488	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.39800	0.43800	10.05025	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.18300	0.16000	12.56831	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.46200	0.50600	9.52381	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.14700	0.12800	12.92517	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.22400	0.19700	12.05357	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.33900	0.37500	10.61947	0.00000	0.0000	3,590
06/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.61800	0.56900	7.92880	0.00000	0.0000	0
06/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.13300	0.14700	10.52632	0.00000	0.0000	3,590
06/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.02200	10.08460	0.62463	0.00000	0.0000	1,950
06/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.51100	0.55100	7.82779	0.00000	0.0000	0
06/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.28900	0.26600	7.95848	0.00000	0.0000	0
06/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.48200	0.52200	8.29876	0.00000	0.0000	0
06/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.31000	0.28700	7.41935	0.00000	0.0000	0
06/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.54000	0.58200	7.77778	0.00000	0.0000	0
06/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.26800	0.24700	7.83582	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13			Foreign Exchange Future	7.18690	7.24190	0.76528	0.00000	0.0000	14,835
06/06/2011	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.53700	0.59200	10.24209	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13	6.70	C	Foreign Exchange Future	0.48700	0.54200	11.29363	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13	6.60	C	Foreign Exchange Future	0.58700	0.64200	9.36968	0.00000	0.0000	0
06/06/2011	AUS / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.19790	7.25280	0.76272	0.00000	0.0000	11,555
06/06/2011	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.57300	0.62700	9.42408	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.52900	0.58200	10.01890	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.61800	0.67300	8.89968	0.00000	0.0000	0
06/06/2011	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19			Foreign Exchange Future	7.21050	7.26540	0.76139	0.00000	0.0000	10
06/06/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	0.62100	0.66600	7.24638	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	0.56700	0.62500	10.22928	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	0.66200	0.70800	6.94864	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05200	0.04300	17.30769	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.14000	0.15800	12.85714	0.00000	0.0000	0
06/06/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.43000	0.39300	8.60465	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
06/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.14340	8.19410	0.62259	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.32700	1.35800	2.33610	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.48400	0.46400	4.13223	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.30000	1.33000	2.30769	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.50700	0.48600	4.14201	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.35400	1.38600	2.36337	0.00000	0.0000	0
06/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.46100	0.44200	4.12148	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.86890	6.89280	0.34795	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.02700	0.04800	77.77778	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.01400	0.03000	114.28571	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.04900	0.07700	57.14286	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.95110	6.97540	0.34958	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.07500	0.08900	18.66667	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.37400	0.36400	2.67380	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.06500	0.07800	20.00000	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.41400	0.40300	2.65700	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.08700	0.10100	16.09195	0.00000	0.0000	0
06/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.33600	0.32600	2.97619	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.04670	8.07460	0.34673	0.00000	0.0000	900
06/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.94700	0.97500	2.95671	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.89700	0.92500	3.12152	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.99700	1.02500	2.80843	0.00000	0.0000	0
06/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.16840	8.19650	0.34401	0.00000	0.0000	50
06/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.59400	0.61700	3.87205	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.55600	0.57900	4.13669	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.63400	0.65700	3.62776	0.00000	0.0000	0
06/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,785.05000	13,864.71000	0.57787	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	285.10000	364.70000	27.92003	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	285.00000	364.70000	27.96491	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	285.10000	364.70000	27.92003	0.00000	0.0000	0
06/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.03850	1.04280	0.41406	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00490	0.00580	18.36735	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01640	0.01300	20.73171	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
06/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.06180	0.05750	6.95793	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.03920	0.04320	10.20408	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00070	0.00040	42.85714	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05680	1.06100	0.39743	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01920	0.01990	3.64583	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.06240	0.05890	5.60897	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01030	0.01050	1.94175	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.10350	0.09950	3.86473	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03630	0.03790	4.40771	0.00000	0.0000	0
06/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02950	0.02690	8.81356	0.00000	0.0000	0

Future Open Interest

730,875

Option Open Interest

177,735

Total

908,610