



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/06/2011

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
08/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.72080	6.73580	0.22319	6.77700	6.7240	324,472
08/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.72900	0.71400	2.05761	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
08/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.77900	0.76400	1.92555	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
08/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.67900	0.66400	2.20913	0.00000	0.0000	1,000
08/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	450
08/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	300
08/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.47900	0.46400	3.13152	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,690
08/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.33000	0.31500	4.54545	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,000
08/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.27900	1.26400	1.17279	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
08/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.07900	1.06400	1.39018	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.52900	0.51400	2.83554	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	250
08/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.57900	0.56400	2.59067	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.38000	0.36400	4.21053	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	100
08/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.28100	0.26600	5.33808	0.00000	0.0000	3,000
08/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	24,880
08/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.62900	0.61400	2.38474	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,700
08/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.23300	0.21700	6.86695	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	100
08/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.09300	0.10100	8.60215	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	7,450
08/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.14200	0.12600	11.26761	0.00000	0.0000	2,400
08/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.18600	0.17000	8.60215	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
08/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	2,650
08/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.22300	0.23700	6.27803	0.00000	0.0000	3,000
08/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	100
08/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.06600	0.05100	22.72727	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	11.55	P	Foreign Exchange Future	4.82900	4.81400	0.31062	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/06/13	11.95	P	Foreign Exchange Future	5.22900	5.21400	0.28686	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.81770	6.83340	0.23028	6.87100	6.8210	205,919
08/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.25800	1.24400	1.11288	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.30600	1.29200	1.07198	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	3,000
08/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.21000	1.19600	1.15702	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	1.02000	1.00600	1.37255	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	2,800
08/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	5,000
08/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.65600	0.64300	1.98171	0.00000	0.0000	2,800
08/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.22500	0.23500	4.44444	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.20700	0.20200	2.41546	0.00000	0.0000	10,000
08/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.18600	0.19200	3.22581	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.26800	0.25900	3.35821	0.00000	0.0000	10,000
08/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.69900	0.68600	1.85980	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	10,000
08/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.83400	0.82100	1.55875	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	200
08/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.28000	0.29000	3.57143	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.16200	0.15700	3.08642	0.00000	0.0000	5,000
08/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.12400	0.12000	3.22581	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.34200	0.35300	3.21637	0.00000	0.0000	6,060
08/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.41000	0.39800	2.92683	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.12800	0.13100	2.34375	0.00000	0.0000	6,060
08/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.98400	2.96900	0.50268	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.57000	0.55800	2.10526	0.00000	0.0000	0
08/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	500
08/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.91120	6.92720	0.23151	6.94460	6.9285	36,755
08/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.17500	0.18100	3.42857	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.61400	0.60400	1.62866	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.16400	0.17100	4.26829	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.65300	0.64400	1.37825	0.00000	0.0000	0

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08/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.18600	0.19300	3.76344	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.57500	0.56600	1.56522	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.22800	0.22200	2.63158	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.38900	0.39900	2.57069	0.00000	0.0000	5,925
08/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.17200	1.16100	0.93857	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08300	0.08800	6.02410	0.00000	0.0000	2,962
08/06/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00000	0.35400	100.00000	0.00000	0.0000	0
08/06/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.00000	0.28100	100.00000	0.00000	0.0000	2,962
08/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.01010	7.02660	0.23537	7.04700	7.0433	1,958
08/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.36700	0.37500	2.17984	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.39300	0.38400	2.29008	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.34900	0.35600	2.00573	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.42500	0.41500	2.35294	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.38800	0.39500	1.80412	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.36400	0.35400	2.74725	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.38100	0.38900	2.09974	0.00000	0.0000	0
08/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.37100	0.36200	2.42588	0.00000	0.0000	1,000
08/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.11440	7.13100	0.23333	0.00000	0.0000	1,500
08/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.40100	0.41000	2.24439	0.00000	0.0000	0
08/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.53700	0.52900	1.48976	0.00000	0.0000	0
08/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.38500	0.39300	2.07792	0.00000	0.0000	0
08/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.57100	0.56200	1.57618	0.00000	0.0000	0
08/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.41900	0.42700	1.90931	0.00000	0.0000	0
08/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.50500	0.49600	1.78218	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.22440	7.24080	0.22701	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.53000	0.54000	1.88679	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.50600	0.49900	1.38340	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.51100	0.51900	1.56556	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.53700	0.52800	1.67598	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.55200	0.56200	1.81159	0.00000	0.0000	13,000
08/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.47800	0.47100	1.46444	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.56800	0.56000	1.40845	0.00000	0.0000	0
08/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.49200	0.50100	1.82927	0.00000	0.0000	11,000
08/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.33080	7.34710	0.22235	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.46100	0.46900	1.73536	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.83000	0.82200	0.96386	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.44700	0.45500	1.78971	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.86600	0.85800	0.92379	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.47600	0.48400	1.68067	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.79500	0.78700	1.00629	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.05400	1.04500	0.85389	0.00000	0.0000	0
08/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.38500	0.39200	1.81818	0.00000	0.0000	300
08/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.28210	8.29820	0.19440	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.02900	1.03600	0.68027	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.24700	1.23800	0.72173	0.00000	0.0000	0

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08/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.01400	1.02100	0.69034	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.28200	1.27300	0.70203	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.04500	1.05200	0.66986	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.21300	1.20400	0.74196	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.92400	0.91400	1.08225	0.00000	0.0000	0
08/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.20600	1.21200	0.49751	0.00000	0.0000	200
08/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.04240	9.05850	0.17805	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.39300	1.40000	0.50251	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.55100	1.54200	0.58027	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.37700	1.38400	0.50835	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.58500	1.57600	0.56782	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.40900	1.41600	0.49681	0.00000	0.0000	0
08/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.51700	1.50800	0.59328	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.72080	6.73580	0.22319	0.00000	0.0000	98
08/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00111	0.00082	26.12613	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.33031	0.31502	4.62898	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00059	0.00042	28.81356	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.37979	0.36462	3.99431	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00209	0.00161	22.96651	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.28129	0.26581	5.50322	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.62923	0.61422	2.38546	0.00000	0.0000	60
08/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.81770	6.83340	0.23028	0.00000	0.0000	347
08/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.12755	0.13119	2.85378	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.40985	0.39779	2.94254	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.11616	0.11947	2.84952	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.44846	0.43607	2.76279	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14015	0.14414	2.84695	0.00000	0.0000	0
08/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.37245	0.36074	3.14405	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.05690	11.02790	0.26228	11.05000	11.0325	27,966
08/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.79300	0.82200	3.65700	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.84300	0.87200	3.44009	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.74300	0.77200	3.90310	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.31500	0.28500	9.52381	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	10
08/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.39700	0.42400	6.80101	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	10
08/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.49500	0.52300	5.65657	0.00000	0.0000	100
08/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.89300	0.92200	3.24748	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.20210	11.17310	0.25888	11.20700	11.1795	31,467

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
08/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.21600	0.21000	2.77778	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.51400	0.53700	4.47471	0.00000	0.0000	200
08/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.20200	0.19600	2.97030	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.55000	0.57300	4.18182	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.23100	0.22400	3.03030	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.47900	0.50100	4.59290	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.17500	0.17000	2.85714	0.00000	0.0000	3,455
08/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.62300	0.64700	3.85233	0.00000	0.0000	100
08/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09300	0.09200	1.07527	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.99100	1.01900	2.82543	0.00000	0.0000	200
08/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.23100	0.24400	5.62771	0.00000	0.0000	0
08/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.43300	0.41700	3.69515	0.00000	0.0000	3,455
08/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.34040	11.31120	0.25749	0.00000	0.0000	1,297
08/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.35200	0.34600	1.70455	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.66200	0.68500	3.47432	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.33700	0.33100	1.78042	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.69700	0.72000	3.29986	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.36800	0.36200	1.63043	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.62800	0.65100	3.66242	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21600	0.21400	0.92593	0.00000	0.0000	0
08/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.07600	1.10300	2.50929	0.00000	0.0000	250
08/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.63600	11.60610	0.25696	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.60600	0.60500	0.16502	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.82000	0.84900	3.53659	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.58900	0.58800	0.16978	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.85300	0.88200	3.39977	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.62400	0.62300	0.16026	0.00000	0.0000	0
08/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.78800	0.81700	3.68020	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08380	0.08430	0.59666	0.00000	0.0000	641
08/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00042	0.00054	28.57143	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00162	0.00124	23.45679	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01120	0.01070	4.46429	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00880	0.00930	5.68182	0.00000	0.0000	0
08/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08500	0.08560	0.70588	0.00000	0.0000	12,290
08/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00600	0.00647	7.83333	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00100	0.00087	13.00000	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00170	0.00188	10.58824	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00670	0.00628	6.26866	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01502	0.01562	3.99467	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41500	11.41440	0.00526	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.86940	9.84080	0.28978	9.88300	9.8830	14,496

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
08/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.10700	0.08300	22.42991	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.07400	0.05300	28.37838	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.05500	0.06200	12.72727	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.14500	0.11900	17.93103	0.00000	0.0000	0
08/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.98250	9.95490	0.27648	10.00800	10.0076	55,217
08/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.47500	0.45400	4.42105	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.44200	0.42100	4.75113	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.51000	0.48800	4.31373	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.12800	0.13300	3.90625	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.19700	0.20400	3.55330	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.37900	0.35900	5.27704	0.00000	0.0000	3,590
08/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.56400	0.58400	3.54610	0.00000	0.0000	0
08/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.14600	0.13900	4.79452	0.00000	0.0000	3,590
08/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.08790	10.06080	0.26864	0.00000	0.0000	1,950
08/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.55300	0.53500	3.25497	0.00000	0.0000	0
08/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.26500	0.27400	3.39623	0.00000	0.0000	0
08/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.52300	0.50600	3.25048	0.00000	0.0000	0
08/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.28500	0.29500	3.50877	0.00000	0.0000	0
08/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.58300	0.56500	3.08748	0.00000	0.0000	0
08/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.24500	0.25400	3.67347	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13			Foreign Exchange Future	7.20330	7.15380	0.68719	0.00000	0.0000	13,460
08/06/2011	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.55300	0.50400	8.86076	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.50300	0.45400	9.74155	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.60300	0.55400	8.12604	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.21550	7.16700	0.67216	7.21000	7.2100	12,280
08/06/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.59200	0.54800	7.43243	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.54700	0.50400	7.86106	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.63800	0.59300	7.05329	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.22890	7.18050	0.66953	0.00000	0.0000	690
08/06/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.63400	0.59400	6.30915	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.59400	0.54000	9.09091	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.67600	0.63400	6.21302	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04700	0.05400	14.89362	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
08/06/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.14400	0.12700	11.80556	0.00000	0.0000	0
08/06/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.41500	0.44700	7.71084	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.17990	8.10180	0.95478	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.35000	1.30200	3.55556	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.47000	0.50000	6.38298	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.32300	1.27500	3.62812	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.49300	0.52300	6.08519	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.37800	1.32900	3.55588	0.00000	0.0000	0
08/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.44800	0.47700	6.47321	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.89710	6.87770	0.28128	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.04800	0.03000	37.50000	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.02900	0.01600	44.82759	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.07700	0.05400	29.87013	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.97950	6.96030	0.27509	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.36100	0.37200	3.04709	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.40000	0.41200	3.00000	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.10300	0.09400	8.73786	0.00000	0.0000	0
08/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.32400	0.33400	3.08642	0.00000	0.0000	0
08/06/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	26.51760	0.02630	99.90082	0.00000	0.0000	22,388
08/06/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	100.45550	0.10140	99.89906	0.00000	0.0000	21,898
08/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.01870	8.03990	0.26438	0.00000	0.0000	900
08/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.91900	0.94000	2.28509	0.00000	0.0000	0
08/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.86900	0.89000	2.41657	0.00000	0.0000	0
08/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.96900	0.99000	2.16718	0.00000	0.0000	0
08/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.13890	8.16050	0.26539	0.00000	0.0000	50
08/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.57100	0.58800	2.97723	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.53300	0.55000	3.18949	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.60900	0.62700	2.95567	0.00000	0.0000	0
08/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,830.27000	13,834.31000	0.02921	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	330.30000	334.30000	1.21102	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	330.30000	334.30000	1.21102	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	330.30000	334.30000	1.21102	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
08/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.03690	1.04010	0.30861	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00300	0.00330	10.00000	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01610	0.01320	18.01242	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00010	0.00020	100.00000	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.06320	0.06010	4.90506	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.03750	0.04040	7.73333	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00060	0.00030	50.00000	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05480	1.05740	0.24649	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01800	0.01880	4.44444	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.06320	0.06140	2.84810	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00940	0.00990	5.31915	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.10460	0.10250	2.00765	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03470	0.03610	4.03458	0.00000	0.0000	0
08/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02990	0.02870	4.01338	0.00000	0.0000	0

Future Open Interest

788,039

Option Open Interest

183,359

Total

971,398