



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/06/2011

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
10/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.74750	6.79670	0.72916	6.79340	6.7562	206,741
10/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.70300	0.65300	7.11238	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
10/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.75300	0.70300	6.64011	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
10/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.65300	0.60300	7.65697	0.00000	0.0000	1,000
10/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.06800	0.10300	51.47059	0.00000	0.0000	450
10/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.02100	0.00600	71.42857	0.00000	0.0000	300
10/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.45300	0.40300	11.03753	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,690
10/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.30300	0.25300	16.50165	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
10/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.25300	1.20300	3.99042	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
10/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.05300	1.00300	4.74834	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
10/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.50300	0.45300	9.94036	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
10/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	250
10/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.55300	0.50300	9.04159	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.35300	0.30300	14.16431	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
10/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.25400	0.20400	19.68504	0.00000	0.0000	3,000
10/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	24,880
10/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.60300	0.55300	8.29187	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,700
10/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.20500	0.15500	24.39024	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	100
10/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.10800	0.14900	37.96296	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.01100	0.00200	81.81818	0.00000	0.0000	7,450
10/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.11300	0.06600	41.59292	0.00000	0.0000	2,400
10/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.15800	0.10800	31.64557	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
10/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	2,650
10/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.24800	0.29700	19.75806	0.00000	0.0000	3,000
10/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	100
10/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.07300	0.03300	54.79452	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.02000	0.03000	50.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.04000	0.01500	62.50000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.03700	0.06200	67.56757	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	11.55	P	Foreign Exchange Future	4.80300	4.75300	1.04102	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/06/13	11.95	P	Foreign Exchange Future	5.20300	5.15300	0.96098	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.84240	6.89220	0.72781	6.89900	6.8591	320,328
10/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.23400	1.18600	3.88979	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.28200	1.23400	3.74415	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	3,000
10/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.18600	1.13800	4.04722	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.99600	0.94900	4.71888	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	2,800
10/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07500	0.08200	9.33333	0.00000	0.0000	5,000
10/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.63300	0.59000	6.79305	0.00000	0.0000	2,800
10/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.23700	0.26400	11.39241	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.19500	0.17200	11.79487	0.00000	0.0000	10,000
10/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.19200	0.21100	9.89583	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.25000	0.21900	12.40000	0.00000	0.0000	10,000
10/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.67600	0.63300	6.36095	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	10,000
10/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.81100	0.76500	5.67201	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	200
10/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.29300	0.32400	10.58020	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.15100	0.13200	12.58278	0.00000	0.0000	5,000
10/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.11400	0.09800	14.03509	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.35600	0.39000	9.55056	0.00000	0.0000	6,060
10/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.38900	0.35200	9.51157	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.13100	0.14400	9.92366	0.00000	0.0000	6,060
10/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.96000	2.91000	1.68919	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.54800	0.50600	7.66423	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09000	0.09800	8.88889	0.00000	0.0000	500
10/06/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00000	0.42700	100.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.00000	0.11900	100.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.93630	6.98700	0.73094	6.97200	6.9686	43,688
10/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18100	0.19300	6.62983	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.59500	0.55600	6.55462	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
10/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17000	0.18100	6.47059	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.63400	0.59400	6.30915	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.19200	0.20500	6.77083	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.55600	0.51800	6.83453	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.21700	0.19600	9.67742	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.40300	0.43300	7.44417	0.00000	0.0000	6,425
10/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.15000	1.10400	4.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08600	0.09100	5.81395	0.00000	0.0000	2,962
10/06/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.34600	0.31500	8.95954	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.28200	0.30200	7.09220	0.00000	0.0000	2,962
10/06/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00000	0.48200	100.00000	0.00000	0.0000	0
10/06/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.00000	0.21900	100.00000	0.00000	0.0000	500
10/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.03550	7.08690	0.73058	7.09610	7.0950	2,808
10/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.37900	0.40300	6.33245	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.38000	0.35200	7.36842	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.35900	0.38000	5.84958	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.41000	0.37900	7.56098	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.40300	0.42800	6.20347	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.35400	0.32700	7.62712	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.39600	0.42100	6.31313	0.00000	0.0000	0
10/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.36100	0.33400	7.47922	0.00000	0.0000	1,000
10/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.13980	7.19240	0.73672	0.00000	0.0000	1,500
10/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.41000	0.42900	4.63415	0.00000	0.0000	0
10/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.52000	0.48700	6.34615	0.00000	0.0000	0
10/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.39300	0.41100	4.58015	0.00000	0.0000	0
10/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.55300	0.51900	6.14828	0.00000	0.0000	0
10/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.42700	0.44800	4.91803	0.00000	0.0000	0
10/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.48700	0.45600	6.36550	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.24960	7.30480	0.76142	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.54100	0.56700	4.80591	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.49100	0.46200	5.90631	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.52000	0.54400	4.61538	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.52000	0.48900	5.96154	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.56400	0.59000	4.60993	0.00000	0.0000	13,000
10/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.46400	0.43500	6.25000	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.55100	0.51700	6.17060	0.00000	0.0000	0
10/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.50100	0.52200	4.19162	0.00000	0.0000	11,000
10/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.35580	7.41360	0.78577	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.46900	0.48700	3.83795	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.81300	0.77300	4.92005	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.45400	0.47200	3.96476	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.84800	0.80800	4.71698	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.48300	0.50200	3.93375	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.77700	0.73800	5.01931	0.00000	0.0000	0
10/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.03500	0.99100	4.25121	0.00000	0.0000	0

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10/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39100	0.40500	3.58056	0.00000	0.0000	300
10/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.31020	8.39600	1.03247	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.03200	1.07000	3.68217	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.22200	1.17400	3.92799	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.01700	1.05300	3.53982	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.25700	1.20700	3.97772	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.04900	1.08700	3.62250	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.18900	1.14100	4.03701	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.90100	0.85700	4.88346	0.00000	0.0000	0
10/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.21100	1.25300	3.46821	0.00000	0.0000	200
10/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.07050	9.12080	0.55454	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.39400	1.41100	1.21951	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.52400	1.49000	2.23097	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.37800	1.39500	1.23367	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.55800	1.52400	2.18228	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.41000	1.42800	1.27660	0.00000	0.0000	0
10/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.49000	1.45700	2.21477	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.74750	6.79670	0.72916	0.00000	0.0000	98
10/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00041	0.00025	39.02439	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.30291	0.25355	16.29527	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00018	0.00009	50.00000	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.35268	0.30339	13.97584	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00092	0.00071	22.82609	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.25342	0.20401	19.49728	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.60250	0.55330	8.16598	0.00000	0.0000	60
10/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.84240	6.89220	0.72781	0.00000	0.0000	347
10/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.13076	0.14381	9.98012	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.38836	0.35161	9.46287	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.11890	0.13069	9.91590	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.42650	0.38849	8.91208	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14388	0.15832	10.03614	0.00000	0.0000	0
10/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.35148	0.31612	10.06032	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.04530	11.02870	0.15029	11.03650	11.0120	20,490
10/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.80500	0.82100	1.98758	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.85500	0.87100	1.87135	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.75500	0.77100	2.11921	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	10
10/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.40600	0.42100	3.69458	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10
10/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	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
10/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.50500	0.52100	3.16832	0.00000	0.0000	100
10/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.90500	0.92100	1.76796	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.18660	11.16960	0.15197	11.19300	11.1600	33,351
10/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.20900	0.20100	3.82775	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.52200	0.53100	1.72414	0.00000	0.0000	200
10/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.19400	0.18700	3.60825	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.55700	0.56700	1.79533	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.22400	0.21600	3.57143	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.48700	0.49600	1.84805	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	3,455
10/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.63100	0.64200	1.74326	0.00000	0.0000	100
10/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.00000	1.01300	1.30000	0.00000	0.0000	200
10/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.23700	0.24000	1.26582	0.00000	0.0000	0
10/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.42400	0.41000	3.30189	0.00000	0.0000	3,455
10/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.32510	11.30890	0.14305	0.00000	0.0000	7,987
10/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.67200	0.67900	1.04167	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.33100	0.32300	2.41692	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.70600	0.71400	1.13314	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.36300	0.35400	2.47934	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.63800	0.64500	1.09718	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21100	0.20500	2.84360	0.00000	0.0000	0
10/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.08600	1.09600	0.92081	0.00000	0.0000	250
10/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.62130	11.60760	0.11789	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.60800	0.59800	1.64474	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.83700	0.84000	0.35842	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.59000	0.58100	1.52542	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.86900	0.87300	0.46030	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.62500	0.61500	1.60000	0.00000	0.0000	0
10/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.80400	0.80700	0.37313	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08420	0.08480	0.71259	0.00000	0.0000	641
10/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00044	0.00055	25.00000	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00124	0.00075	39.51613	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01080	0.01020	5.55556	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00920	0.00980	6.52174	0.00000	0.0000	0
10/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08540	0.08600	0.70258	0.00000	0.0000	12,290
10/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00629	0.00671	6.67727	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00089	0.00071	20.22472	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00180	0.00190	5.55556	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00640	0.00590	7.81250	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01542	0.01602	3.89105	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
10/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41460	11.41400	0.00526	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.78700	9.76240	0.25135	9.79600	9.7880	11,183
10/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.03900	0.02200	43.58974	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.08600	0.09900	15.11628	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.06800	0.04200	38.23529	0.00000	0.0000	0
10/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.89740	9.87270	0.24956	9.92000	9.8900	55,742
10/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.40900	0.39000	4.64548	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.16200	0.16700	3.08642	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.37800	0.36000	4.76190	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.18100	0.18700	3.31492	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.44200	0.42200	4.52489	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.22300	0.23000	3.13901	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.32000	0.30300	5.31250	0.00000	0.0000	3,590
10/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.62400	0.64200	2.88462	0.00000	0.0000	0
10/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.12100	0.11500	4.95868	0.00000	0.0000	3,590
10/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.00290	9.97950	0.23393	0.00000	0.0000	4,736
10/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.49300	0.48100	2.43408	0.00000	0.0000	0
10/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.29000	0.30200	4.13793	0.00000	0.0000	0
10/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.46500	0.45400	2.36559	0.00000	0.0000	0
10/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.31200	0.32500	4.16667	0.00000	0.0000	0
10/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.52200	0.50900	2.49042	0.00000	0.0000	0
10/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.26900	0.28000	4.08922	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13			Foreign Exchange Future	7.15600	7.17190	0.22219	7.20500	7.1870	6,275
10/06/2011	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.50600	0.52200	3.16206	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.45600	0.47200	3.50877	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.55600	0.57200	2.87770	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.17120	7.18530	0.19662	7.20050	7.2005	27,646
10/06/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.55200	0.56300	1.99275	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.50800	0.51900	2.16535	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.59700	0.60900	2.01005	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.18590	7.20020	0.19900	7.23800	7.2130	889
10/06/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.59800	0.60900	1.83946	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06200	0.05900	4.83871	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
10/06/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.55800	0.56900	1.97133	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.63800	0.65000	1.88088	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.12900	0.13300	3.10078	0.00000	0.0000	0
10/06/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.44300	0.43300	2.25734	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.11350	8.11400	0.00616	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.30900	1.30500	0.30558	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.49600	0.49100	1.00806	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.28300	1.27800	0.38971	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.52000	0.51400	1.15385	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.33700	1.33300	0.29918	0.00000	0.0000	0
10/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.47400	0.46900	1.05485	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.91290	6.95370	0.59020	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.04100	0.06600	60.97561	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.02800	0.01200	57.14286	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.02000	0.03200	60.00000	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.05700	0.02800	50.87719	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.07600	0.10800	42.10526	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.99380	7.03510	0.59052	0.00000	0.0000	800
10/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.08800	0.10100	14.77273	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.34400	0.31600	8.13953	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.38300	0.35400	7.57180	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
10/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.30700	0.28100	8.46906	0.00000	0.0000	0
10/06/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.02710	0.02640	2.58303	0.00000	0.0000	22,388
10/06/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.10580	0.11810	11.62571	0.00000	0.0000	21,898
10/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.02090	8.06920	0.60218	0.00000	0.0000	50
10/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.92100	0.96900	5.21173	0.00000	0.0000	0
10/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.87100	0.91900	5.51091	0.00000	0.0000	0
10/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.97100	1.01900	4.94336	0.00000	0.0000	0
10/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.13770	8.18700	0.60582	0.00000	0.0000	950
10/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.56800	0.60500	6.51408	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.53100	0.56600	6.59134	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.60700	0.64500	6.26030	0.00000	0.0000	0
10/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.06900	0.05800	15.94203	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,810.38000	13,841.42000	0.22476	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	310.40000	341.40000	9.98711	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
10/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	310.40000	341.40000	9.98711	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	310.40000	341.40000	9.98711	0.00000	0.0000	0
10/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.04180	1.04870	0.66232	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00300	0.00430	43.33333	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01120	0.00560	50.00000	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.05830	0.05140	11.83533	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.04200	0.04870	15.95238	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00020	0.00000	100.00000	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05800	1.06490	0.65217	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01850	0.02010	8.64865	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.06050	0.05520	8.76033	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00960	0.01030	7.29167	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.10160	0.09540	6.10236	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03590	0.03920	9.19220	0.00000	0.0000	0
10/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02790	0.02430	12.90323	0.00000	0.0000	0

Future Open Interest

802,826

Option Open Interest

184,359

Total

987,185