



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/08/2011

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
15/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.23900	7.14630	1.28056	7.24300	7.1500	233,129
15/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.83600	0.91900	9.92823	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.88300	0.96700	9.51302	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	3,000
15/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.78900	0.87100	10.39290	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.60800	0.68300	12.33553	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.04700	0.02900	38.29787	0.00000	0.0000	15,000
15/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.12700	0.08600	32.28346	0.00000	0.0000	5,000
15/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.28800	0.34000	18.05556	0.00000	0.0000	2,800
15/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.47500	0.39300	17.26316	0.00000	0.0000	1,230
15/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.03600	0.04700	30.55556	0.00000	0.0000	10,000
15/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.39600	0.31700	19.94949	0.00000	0.0000	6,000
15/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.05700	0.07100	24.56140	0.00000	0.0000	10,000
15/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.32300	0.37900	17.33746	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.11200	0.07500	33.03571	0.00000	0.0000	10,000
15/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.43800	0.50400	15.06849	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.07700	0.05000	35.06494	0.00000	0.0000	200
15/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.56100	0.47500	15.32977	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	5,980
15/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.65100	0.56300	13.51767	0.00000	0.0000	6,060
15/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.12200	0.14600	19.67213	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.26100	0.19200	26.43678	0.00000	0.0000	6,060
15/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.56100	2.65400	3.63139	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.22300	0.26700	19.73094	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.16200	0.11300	30.24691	0.00000	0.0000	8,880
15/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.16700	0.20100	20.35928	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.20600	0.14700	28.64078	0.00000	0.0000	6,250
15/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	8,880
15/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.69800	0.60900	12.75072	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.51700	0.43300	16.24758	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
15/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.02800	0.03700	32.14286	0.00000	0.0000	1,980
15/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.04600	0.05800	26.08696	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.43500	0.35400	18.62069	0.00000	0.0000	1,980
15/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.36000	0.41900	16.38889	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.09900	0.06500	34.34343	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.35900	0.28300	21.16992	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.07000	0.08700	24.28571	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.06800	0.04400	35.29412	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.47900	0.54800	14.40501	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.23200	0.16700	28.01724	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.14300	0.17100	19.58042	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.32400	0.25000	22.83951	0.00000	0.0000	9,143
15/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.08500	0.10400	22.35294	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.84200	0.75100	10.80760	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.05300	0.03300	37.73585	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.56400	0.63700	12.94326	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.48900	1.39600	6.24580	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.18200	0.12900	29.12088	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.19300	0.23300	20.72539	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.08800	0.05700	35.22727	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.39900	0.46100	15.53885	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.43900	1.34600	6.46282	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.93100	1.01600	9.12997	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.38900	1.29600	6.69546	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.06000	0.03800	36.66667	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.52100	0.59200	13.62764	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.94000	0.84900	9.68085	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.53900	1.44600	6.04288	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.29200	0.22000	24.65753	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.10300	0.12400	20.38835	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.60500	0.51800	14.38017	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	200
15/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.14300	0.09800	31.46853	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.25400	0.30200	18.89764	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.03600	0.02200	38.88889	0.00000	0.0000	0
15/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.69700	0.77600	11.33429	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.33360	7.24040	1.27086	7.33010	7.2600	62,779
15/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.32700	0.27500	15.90214	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
15/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.34300	0.38500	12.24490	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.30800	0.25900	15.90909	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.37400	0.41900	12.03209	0.00000	0.0000	1,000
15/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.34800	0.29300	15.80460	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.31400	0.35300	12.42038	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.08300	0.10500	26.50602	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.66700	0.59500	10.79460	0.00000	0.0000	6,425
15/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.82000	0.88600	8.04878	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.15400	0.12600	18.18182	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.16700	0.19600	17.36527	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.50100	0.43600	12.97405	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.28600	0.32200	12.58741	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.37000	0.31200	15.67568	0.00000	0.0000	5,560
15/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.19400	1.10300	7.62144	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	5,000
15/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.43900	0.48800	11.16173	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.27300	0.22800	16.48352	0.00000	0.0000	1,500
15/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.91100	0.82900	9.00110	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02700	0.03900	44.44444	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.95500	0.87200	8.69110	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.09700	1.00700	8.20419	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.14600	0.11900	18.49315	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.86200	0.92900	7.77262	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.38900	1.29700	6.62347	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.29000	0.24300	16.20690	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.40600	0.45300	11.57635	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.70500	0.63000	10.63830	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.07100	0.09000	26.76056	0.00000	0.0000	5,000
15/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.63100	0.56000	11.25198	0.00000	0.0000	200
15/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.09700	0.12000	23.71134	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.17200	0.14100	18.02326	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.73800	0.80100	8.53659	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.21600	0.17900	17.12963	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.58200	0.63900	9.79381	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.59700	0.52700	11.72529	0.00000	0.0000	560
15/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.11300	0.13700	21.23894	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.04800	0.96100	8.30153	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.00000	0.91600	8.40000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01600	0.02600	62.50000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.34000	1.24900	6.79104	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00900	50.00000	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
15/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.19300	0.15900	17.61658	0.00000	0.0000	1,000
15/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.65900	0.71900	9.10470	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.24300	0.20200	16.87243	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.50900	0.56200	10.41257	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.78400	0.70600	9.94898	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05000	0.06600	32.00000	0.00000	0.0000	5,000
15/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.48800	1.39600	6.18280	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.18200	0.15000	17.58242	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.69800	0.76000	8.88252	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.26000	0.29400	13.07692	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.39400	0.33400	15.22843	0.00000	0.0000	6,000
15/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.82500	0.74600	9.57576	0.00000	0.0000	0
15/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.04100	0.05600	36.58537	0.00000	0.0000	560
15/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.42720	7.33400	1.25485	7.37200	7.3396	18,050
15/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.62100	0.55800	10.14493	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.23000	0.26000	13.04348	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.59300	0.53100	10.45531	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.25200	0.28300	12.30159	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.65000	0.58500	10.00000	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.20900	0.23700	13.39713	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.64200	0.57700	10.12461	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.21500	0.24300	13.02326	0.00000	0.0000	1,000
15/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.55800	0.49800	10.75269	0.00000	0.0000	30,100
15/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.28100	0.31400	11.74377	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.50900	0.45100	11.39489	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.33200	0.36700	10.54217	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.76800	0.69900	8.98438	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.14100	0.16500	17.02128	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.53300	0.47400	11.06942	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.30600	0.34000	11.11111	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.80300	0.73200	8.84184	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.12600	0.14800	17.46032	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.38600	0.33800	12.43523	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.50900	0.55400	8.84086	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.27300	0.23700	13.18681	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.79600	0.85300	7.16080	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.44100	0.38900	11.79138	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.41400	0.45500	9.90338	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.20600	0.17700	14.07767	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.07900	1.14300	5.93142	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.83800	0.76600	8.59189	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.11100	0.13200	18.91892	0.00000	0.0000	10,000
15/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.19800	0.17100	13.63636	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.12100	1.18700	5.88760	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
15/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.73500	0.66700	9.25170	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.15800	0.18300	15.82278	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.26200	0.22700	13.35878	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.83500	0.89300	6.94611	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.58500	0.52400	10.42735	0.00000	0.0000	10,000
15/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.25800	0.29000	12.40310	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.87500	0.80100	8.45714	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09800	0.11700	19.38776	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.42200	0.37100	12.08531	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.44500	0.48700	9.43820	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.22300	0.19200	13.90135	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.99600	1.05800	6.22490	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.29700	0.25800	13.13131	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.72000	0.77400	7.50000	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.61300	0.55000	10.27732	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.23600	0.26600	12.71186	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.91300	0.83800	8.21468	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08600	0.10400	20.93023	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.31000	0.27000	12.90323	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.68300	0.73600	7.75988	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.25100	0.21700	13.54582	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.87400	0.93300	6.75057	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.28500	0.24700	13.33333	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.75800	0.81300	7.25594	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.23200	0.20000	13.79310	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.95500	1.01600	6.38743	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.46300	0.40700	12.09503	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.38600	0.42300	9.58549	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.48500	0.42900	11.54639	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.35800	0.39500	10.33520	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.70200	0.63600	9.40171	0.00000	0.0000	0
15/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.17500	0.20200	15.42857	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.52220	7.42830	1.24831	0.00000	0.0000	2,009
15/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.63000	0.57100	9.36508	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.35800	0.39300	9.77654	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.60600	0.54800	9.57096	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.38400	0.42000	9.37500	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.65400	0.59500	9.02141	0.00000	0.0000	0
15/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.33200	0.36700	10.54217	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.62160	7.52630	1.25039	0.00000	0.0000	416
15/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.77700	0.71700	7.72201	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.35500	0.39100	10.14085	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.75200	0.69300	7.84574	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.38000	0.41700	9.73684	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.80300	0.74200	7.59651	0.00000	0.0000	16,000

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
15/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.33100	0.36600	10.57402	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.40600	0.44300	9.11330	0.00000	0.0000	0
15/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.72800	0.66900	8.10440	0.00000	0.0000	42,000
15/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.72090	7.62390	1.25633	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.67700	0.62400	7.82866	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.65600	0.70000	6.70732	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.65800	0.60700	7.75076	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.68700	0.73300	6.69578	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.69500	0.64200	7.62590	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.62400	0.66800	7.05128	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.85400	0.90500	5.97190	0.00000	0.0000	0
15/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.57500	0.52900	8.00000	0.00000	0.0000	300
15/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.68340	8.57080	1.29673	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33100	1.27600	4.13223	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.14800	1.20500	4.96516	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31500	1.26000	4.18251	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.18200	1.23900	4.82234	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34800	1.29300	4.08012	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11500	1.17200	5.11211	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.83400	0.88600	6.23501	0.00000	0.0000	0
15/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51700	1.45700	3.95517	0.00000	0.0000	200
15/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.52750	9.43650	0.95513	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.78900	1.73700	2.90665	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46200	1.50100	2.66758	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.77100	1.71900	2.93619	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49400	1.53300	2.61044	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.80800	1.75600	2.87611	0.00000	0.0000	0
15/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.43100	1.47000	2.72537	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.23900	7.14630	1.28056	7.21490	7.2149	454
15/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.26095	0.19237	26.28090	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.12195	0.14607	19.77860	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.23245	0.16696	28.17380	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.14345	0.17066	18.96828	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.29163	0.22015	24.51051	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.10263	0.12385	20.67622	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.16712	0.20037	19.89588	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.20612	0.14667	28.84242	0.00000	0.0000	50
15/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.33360	7.24040	1.27086	0.00000	0.0000	31
15/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.50124	0.43612	12.99178	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.16764	0.19572	16.75018	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.47227	0.40865	13.47111	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.18867	0.21825	15.67817	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.53163	0.46501	12.53127	0.00000	0.0000	0
15/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.14803	0.17461	17.95582	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.77920	11.71660	0.53145	11.82250	11.7223	29,982

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
15/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.40100	0.33300	16.95761	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	200
15/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.36800	0.30000	18.47826	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.13900	0.13300	4.31655	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.43600	0.36800	15.59633	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.10700	0.10100	5.60748	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.30600	0.23900	21.89542	0.00000	0.0000	5,490
15/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.17700	0.17200	2.82486	0.00000	0.0000	100
15/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.12400	0.08500	31.45161	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.44500	0.46800	5.16854	0.00000	0.0000	200
15/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.80500	0.74000	8.07453	0.00000	0.0000	3,455
15/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.28500	1.22100	4.98054	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	5,490
15/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.85100	0.78700	7.52056	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	1,200
15/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.63000	0.56400	10.47619	0.00000	0.0000	1,200
15/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.94400	0.88000	6.77966	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	630
15/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.71600	0.65100	9.07821	0.00000	0.0000	630
15/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.67300	0.60700	9.80684	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.18500	0.13500	27.02703	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.30600	0.31800	3.92157	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.25000	0.18900	24.40000	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.22100	0.22200	0.45249	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.22500	0.17000	24.44444	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.24600	0.25300	2.84553	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.58900	0.52200	11.37521	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.04000	0.97600	6.15385	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.27700	0.21100	23.82671	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.19800	0.19400	2.02020	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.20400	0.15200	25.49020	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.27500	0.28500	3.63636	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.13800	1.07300	5.71178	0.00000	0.0000	0
15/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.92300	11.86010	0.52755	11.83700	11.8370	12,082
15/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.55400	0.49600	10.46931	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.28100	0.28600	1.77936	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.52600	0.46900	10.83650	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.30300	0.30900	1.98020	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
15/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.58300	0.52400	10.12007	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.26000	0.26400	1.53846	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.31300	0.27100	13.41853	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.59000	0.61100	3.55932	0.00000	0.0000	250
15/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.77700	0.71400	8.10811	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.42400	0.37400	11.79245	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.40100	0.41400	3.24190	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.49900	0.44300	11.22244	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.32600	0.33300	2.14724	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.45900	1.39200	4.59219	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.27100	1.20400	5.27144	0.00000	0.0000	0
15/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.06590	12.00290	0.52213	12.06250	12.0625	2,867
15/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.87500	0.82900	5.25714	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.25900	0.27600	6.56371	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.84300	0.79900	5.21945	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.27700	0.29600	6.85921	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.90700	0.86100	5.07166	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.24100	0.25800	7.05394	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.81300	0.76900	5.41205	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.29700	0.31600	6.39731	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.62000	0.58400	5.80645	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.45400	0.48100	5.94714	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.19600	1.14000	4.68227	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.13000	0.13700	5.38462	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.67100	0.63300	5.66319	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.40500	0.43000	6.17284	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.45700	0.43000	5.90810	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.69100	0.72700	5.20984	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.94000	0.89300	5.00000	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.22400	0.24000	7.14286	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.27900	1.22300	4.37842	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.11300	0.12000	6.19469	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.72500	0.68500	5.51724	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.35900	0.38200	6.40669	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.11700	1.06600	4.56580	0.00000	0.0000	0
15/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.15100	0.16300	7.94702	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.20820	12.14490	0.51850	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.83000	0.80300	3.25301	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.47200	0.50800	7.62712	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.80400	0.77800	3.23383	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.49600	0.53300	7.45968	0.00000	0.0000	0
15/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.85600	0.82900	3.15421	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
15/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.44800	0.48400	8.03571	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09440	0.09320	1.27119	0.00000	0.0000	12,358
15/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01441	0.01321	8.32755	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00490	0.00379	22.65306	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00050	0.00059	18.00000	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02440	0.02320	4.91803	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40560	11.40680	0.01052	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09570	0.09450	1.25392	0.00000	0.0000	245
15/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01590	0.01472	7.42138	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00020	0.00022	10.00000	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00794	0.00696	12.34257	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00224	0.00246	9.82143	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02574	0.02454	4.66200	0.00000	0.0000	0
15/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.28800	10.31600	0.27216	10.35500	10.2669	62,860
15/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.66900	0.68900	2.98954	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.62600	0.64400	2.87540	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.71300	0.73400	2.94530	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	2,065
15/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.05600	0.04200	25.00000	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.54400	0.55800	2.57353	0.00000	0.0000	5,655
15/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.29700	0.26000	12.45791	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.18500	0.17600	4.86486	0.00000	0.0000	3,590
15/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.99400	1.02000	2.61569	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	6,195
15/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	6,195
15/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.21200	0.17900	15.56604	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.39700	0.40200	1.25945	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.10900	0.08600	21.10092	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.47100	0.43300	8.06794	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.89800	0.92300	2.78396	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.13500	0.12500	7.40741	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.39700	0.35900	9.57179	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.43300	0.39500	8.77598	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.15000	0.14000	6.66667	0.00000	0.0000	0
15/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.36200	0.32400	10.49724	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.41210	10.43960	0.26412	10.49920	10.4992	5,420

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
15/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.75500	0.75900	0.52980	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.14300	0.11900	16.78322	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.72200	0.72400	0.27701	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.16000	0.13400	16.25000	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.79000	0.79500	0.63291	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.12800	0.10500	17.96875	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.62700	0.62700	0.00000	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.21500	0.18700	13.02326	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.94000	0.94900	0.95745	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07800	0.05900	24.35897	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.15400	1.17200	1.55979	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.06300	1.07900	1.50517	0.00000	0.0000	0
15/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.53620	10.56330	0.25721	0.00000	0.0000	8,503
15/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.75000	0.75200	0.26667	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.31400	0.28900	7.96178	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.72300	0.72500	0.27663	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.33700	0.31200	7.41840	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.77800	0.78100	0.38560	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.29200	0.26800	8.21918	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.53900	1.55900	1.29955	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.67100	0.67200	0.14903	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.38500	0.35900	6.75325	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.93200	0.93900	0.75107	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.19600	0.17600	10.20408	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.58400	1.60500	1.32576	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.86800	0.87300	0.57604	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.23200	0.21000	9.48276	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.51600	0.51300	0.58140	0.00000	0.0000	0
15/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.58000	0.55000	5.17241	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.27580	7.18270	1.27958	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.61600	0.53400	13.31169	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.57500	0.49600	13.73913	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.04900	0.06300	28.57143	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.65700	0.57400	12.63318	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.03100	0.04100	32.25806	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.12300	0.14600	18.69919	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.39900	0.32900	17.54386	0.00000	0.0000	14,286
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.33200	0.37800	13.85542	0.00000	0.0000	0
15/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.20800	0.16100	22.59615	0.00000	0.0000	6,757
15/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.44150	7.45040	0.11960	7.48100	7.4810	24,185

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
15/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.79600	0.80400	1.00503	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.74800	0.75500	0.93583	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.84500	0.85300	0.94675	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.17400	0.16300	6.32184	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.13500	0.13400	0.74074	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.14400	0.13400	6.94444	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.46700	0.47200	1.07066	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.29900	0.30200	1.00334	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.20600	0.19500	5.33981	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.33900	0.34200	0.88496	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.53300	0.52200	2.06379	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.69900	0.70700	1.14449	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.57900	0.56800	1.89983	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.65200	0.65900	1.07362	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.38000	0.38400	1.05263	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.72100	0.71000	1.52566	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.16300	0.16200	0.61350	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.12200	0.11200	8.19672	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.62500	0.61500	1.60000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.46610	7.47320	0.09510	0.00000	0.0000	780
15/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.84500	0.84400	0.11834	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.80000	0.79800	0.25000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.89000	0.89000	0.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.23200	0.23200	0.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.26600	0.25900	2.63158	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.33700	0.33900	0.59347	0.00000	0.0000	0
15/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.17100	0.16600	2.92398	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
15/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.49830	7.50390	0.07468	7.56700	7.5670	1,213
15/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.45500	0.45700	0.43956	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.42600	0.42700	0.23474	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.22800	0.22300	2.19298	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.48700	0.48800	0.20534	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18900	0.18400	2.64550	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36900	0.37000	0.27100	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.27100	0.26600	1.84502	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.66000	0.66300	0.45455	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22800	0.22800	0.00000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.48000	0.47400	1.25000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.34300	0.34400	0.29155	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62300	0.62500	0.32103	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.31900	1.32300	0.30326	0.00000	0.0000	0
15/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.45460	8.46100	0.07570	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.53600	1.53900	0.19531	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38100	0.37800	0.78740	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.49800	1.50100	0.20027	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39300	0.39000	0.76336	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.57500	1.57800	0.19048	0.00000	0.0000	0
15/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37000	0.36700	0.81081	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.30170	7.25720	0.60945	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.15600	0.11800	24.35897	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.10400	0.11100	6.73077	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.12700	0.09800	22.83465	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.18700	0.14800	20.85561	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.51800	0.55600	7.33591	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.47200	0.50800	7.62712	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.56400	0.60300	6.91489	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.05100	0.03500	31.37255	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.29900	0.32800	9.69900	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.70600	0.66200	6.23229	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.42400	0.38000	10.37736	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.02200	0.02300	4.54545	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
15/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.65900	0.70000	6.22155	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.38340	7.33810	0.61354	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.30900	0.27300	11.65049	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.17600	0.18500	5.11364	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.28100	0.24600	12.45552	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.19800	0.20800	5.05051	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.33800	0.30200	10.65089	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.15500	0.16400	5.80645	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.14200	0.12000	15.49296	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.40900	0.43200	5.62347	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.63000	0.58800	6.66667	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.15700	0.13300	15.28662	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.37400	0.39500	5.61497	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.58800	0.54800	6.80272	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.23000	0.20000	13.04348	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.24700	0.26200	6.07287	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.54800	0.50800	7.29927	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.21000	0.18100	13.80952	0.00000	0.0000	0
15/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.27700	0.29300	5.77617	0.00000	0.0000	0
15/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00930	0.01240	33.33333	0.00000	0.0000	22,388
15/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.24820	0.22710	8.50121	0.00000	0.0000	21,898
15/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.37160	9.15540	2.30697	0.00000	0.0000	600
15/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.72400	1.50700	12.58701	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.67400	1.45700	12.96296	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.77400	1.55700	12.23224	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.98500	0.77900	20.91371	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.46300	0.30300	34.55724	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.14100	0.19800	40.42553	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.49500	0.33000	33.33333	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.12300	0.17500	42.27642	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.57500	1.35800	13.77778	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.52900	0.36000	31.94707	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.10700	0.15500	44.85981	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.64000	0.45700	28.59375	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.06800	0.10200	50.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.60200	0.42300	29.73422	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
15/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.08000	0.11800	47.50000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.43100	0.27700	35.73086	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.15900	0.22200	39.62264	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.34700	0.21100	39.19308	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.22500	0.30600	36.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.52500	1.30800	14.22951	0.00000	0.0000	0
15/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.51610	9.29580	2.31502	0.00000	0.0000	100
15/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.28000	1.06700	16.64063	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06400	0.07100	10.93750	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.23600	1.02700	16.90939	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07000	0.08100	15.71429	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.32400	1.11100	16.08761	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.05800	0.06500	12.06897	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	1.10700	0.91400	17.43451	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.09100	0.11800	29.67033	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.41500	1.20000	15.19435	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.64600	1.43000	13.12272	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	1.06800	0.87800	17.79026	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.10200	0.13200	29.41176	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.82000	0.65600	20.00000	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.20400	0.26000	27.45098	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.54600	0.42400	22.34432	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.43000	0.52800	22.79070	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.67200	0.52800	21.42857	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.30600	0.38200	24.83660	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	1.14900	0.95100	17.23238	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.08300	0.10500	26.50602	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.55300	1.33700	13.90856	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.78800	1.57100	12.13647	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.88600	0.71400	19.41309	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.17000	0.21800	28.23529	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.88400	1.66700	11.51805	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.95600	0.77600	18.82845	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.14000	0.18000	28.57143	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.78800	0.62800	20.30457	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.22200	0.28200	27.02703	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	1.03000	0.84300	18.15534	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.11400	0.14700	28.94737	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.52400	0.40600	22.51908	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
15/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.45800	0.56000	22.27074	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.64500	0.50500	21.70543	0.00000	0.0000	0
15/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.32900	0.40900	24.31611	0.00000	0.0000	0
15/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,809.42000	14,723.45000	0.58051	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13300	1.11810	1.31509	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04650	0.03530	24.08602	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01350	0.01720	27.40741	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.02260	0.01540	31.85841	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03960	0.04730	19.44444	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08520	0.07140	16.19718	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00220	0.00330	50.00000	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.15020	1.13430	1.38237	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07630	0.06480	15.07208	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02610	0.03050	16.85824	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.05180	0.04250	17.95367	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05160	0.05820	12.79070	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.11070	0.09720	12.19512	0.00000	0.0000	0
15/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01050	0.01290	22.85714	0.00000	0.0000	0

Future Open Interest	522,349
Option Open Interest	329,686
Total	852,035