



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 16/08/2011

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
16/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.14630	7.16580	0.27287	7.22160	7.1500	234,836
16/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.91900	0.89900	2.17628	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.96700	0.94700	2.06825	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	3,000
16/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.87100	0.85100	2.29621	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.68300	0.66300	2.92826	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	15,000
16/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	5,000
16/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.34000	0.32200	5.29412	0.00000	0.0000	2,800
16/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.39300	0.40700	3.56234	0.00000	0.0000	1,230
16/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	10,000
16/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.31700	0.32900	3.78549	0.00000	0.0000	6,000
16/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.07100	0.06300	11.26761	0.00000	0.0000	10,000
16/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.37900	0.36000	5.01319	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	10,000
16/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.50400	0.48400	3.96825	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	200
16/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.47500	0.49100	3.36842	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	5,980
16/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.56300	0.58100	3.19716	0.00000	0.0000	6,060
16/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.14600	0.13300	8.90411	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.19200	0.19900	3.64583	0.00000	0.0000	6,060
16/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.65400	2.63400	0.75358	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.26700	0.24900	6.74157	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.11300	0.11500	1.76991	0.00000	0.0000	8,880
16/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.20100	0.18500	7.96020	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.14700	0.15100	2.72109	0.00000	0.0000	6,250
16/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	8,880
16/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.60900	0.62700	2.95567	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.43300	0.44800	3.46420	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
16/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	1,980
16/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.35400	0.36700	3.67232	0.00000	0.0000	1,980
16/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.41900	0.40000	4.53461	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.28300	0.29300	3.53357	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.54800	0.52800	3.64964	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.16700	0.17200	2.99401	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.17100	0.15600	8.77193	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.25000	0.25900	3.60000	0.00000	0.0000	9,143
16/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.10400	0.09300	10.57692	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.75100	0.77000	2.52996	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.63700	0.61700	3.13972	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.39600	1.41600	1.43266	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.12900	0.13200	2.32558	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.23300	0.21600	7.29614	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.46100	0.44200	4.12148	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.34600	1.36600	1.48588	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.01600	0.99600	1.96850	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.29600	1.31600	1.54321	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.59200	0.57200	3.37838	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.84900	0.86800	2.23793	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.44600	1.46600	1.38313	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.22000	0.22800	3.63636	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.51800	0.53500	3.28185	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	200
16/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.30200	0.28500	5.62914	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.77600	0.75600	2.57732	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.24040	7.26030	0.27485	7.31000	7.2812	62,761
16/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.27500	0.28000	1.81818	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
16/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.38500	0.37000	3.89610	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.25900	0.26300	1.54440	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.41900	0.40300	3.81862	0.00000	0.0000	1,000
16/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.29300	0.29900	2.04778	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.35300	0.33900	3.96601	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.10500	0.09800	6.66667	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.59500	0.60800	2.18487	0.00000	0.0000	6,425
16/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.88600	0.86800	2.03160	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.12600	0.12800	1.58730	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.19600	0.18600	5.10204	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.43600	0.44600	2.29358	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.32200	0.30800	4.34783	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.31200	0.31800	1.92308	0.00000	0.0000	5,560
16/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.10300	1.12200	1.72257	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	5,000
16/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.48800	0.47200	3.27869	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.22800	0.23200	1.75439	0.00000	0.0000	1,500
16/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.82900	0.84600	2.05066	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.87200	0.89000	2.06422	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.00700	1.02600	1.88679	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.92900	0.91100	1.93757	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.29700	1.31700	1.54202	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.24300	0.24700	1.64609	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.45300	0.43700	3.53201	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.63000	0.64500	2.38095	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	5,000
16/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.56000	0.57300	2.32143	0.00000	0.0000	200
16/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.14100	0.14300	1.41844	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.80100	0.78300	2.24719	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.17900	0.18200	1.67598	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.63900	0.62200	2.66041	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.52700	0.53900	2.27704	0.00000	0.0000	560
16/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.96100	0.97900	1.87305	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.91600	0.93400	1.96507	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.24900	1.26800	1.52122	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	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
16/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.15900	0.16100	1.25786	0.00000	0.0000	1,000
16/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.71900	0.70100	2.50348	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.20200	0.20500	1.48515	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.56200	0.54500	3.02491	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.70600	0.72200	2.26629	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	5,000
16/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.39600	1.41500	1.36103	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.15000	0.15200	1.33333	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.76000	0.74200	2.36842	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.29400	0.28100	4.42177	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.33400	0.34100	2.09581	0.00000	0.0000	6,000
16/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.74600	0.76200	2.14477	0.00000	0.0000	0
16/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	560
16/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.33400	7.35400	0.27270	7.34750	7.3468	17,130
16/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.55800	0.56700	1.61290	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.26000	0.24900	4.23077	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.53100	0.53900	1.50659	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.28300	0.27100	4.24028	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.58500	0.59500	1.70940	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.23700	0.22700	4.21941	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.57700	0.58700	1.73310	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.24300	0.23300	4.11523	0.00000	0.0000	1,000
16/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.49800	0.50600	1.60643	0.00000	0.0000	30,100
16/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.31400	0.30200	3.82166	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.45100	0.45700	1.33038	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.36700	0.35300	3.81471	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.69900	0.71100	1.71674	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.16500	0.15700	4.84848	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.47400	0.48100	1.47679	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.34000	0.32700	3.82353	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.73200	0.74500	1.77596	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.33800	0.34200	1.18343	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.55400	0.53800	2.88809	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.23700	0.23900	0.84388	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.85300	0.83500	2.11020	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.38900	0.39400	1.28535	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.45500	0.44000	3.29670	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.17700	0.17900	1.12994	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.14300	1.12500	1.57480	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.76600	0.78000	1.82768	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.13200	0.12600	4.54545	0.00000	0.0000	10,000
16/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.17100	0.17200	0.58480	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.18700	1.16800	1.60067	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
16/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.66700	0.67800	1.64918	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.18300	0.17400	4.91803	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.22700	0.22900	0.88106	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.89300	0.87500	2.01568	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.52400	0.53200	1.52672	0.00000	0.0000	10,000
16/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.29000	0.27800	4.13793	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.80100	0.81500	1.74782	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37100	0.37600	1.34771	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.48700	0.47200	3.08008	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.19200	0.19400	1.04167	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.05800	1.04000	1.70132	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.25800	0.26100	1.16279	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.77400	0.75700	2.19638	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.55000	0.55900	1.63636	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.26600	0.25500	4.13534	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.83800	0.85300	1.78998	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.27000	0.27300	1.11111	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.73600	0.71900	2.30978	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.21700	0.22000	1.38249	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.93300	0.91600	1.82208	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.24700	0.25000	1.21457	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.81300	0.79600	2.09102	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.20000	0.20200	1.00000	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.01600	0.99800	1.77165	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.40700	0.41300	1.47420	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.42300	0.40900	3.30969	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.42900	0.43400	1.16550	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.39500	0.38000	3.79747	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.63600	0.64700	1.72956	0.00000	0.0000	0
16/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.20200	0.19300	4.45545	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.42830	7.44860	0.27328	0.00000	0.0000	2,009
16/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.57100	0.58200	1.92644	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.54800	0.55800	1.82482	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.42000	0.40900	2.61905	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.59500	0.60600	1.84874	0.00000	0.0000	0
16/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.36700	0.35700	2.72480	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.52630	7.54630	0.26573	0.00000	0.0000	416
16/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.71700	0.72900	1.67364	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.39100	0.38300	2.04604	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.69300	0.70500	1.73160	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.41700	0.40900	1.91847	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.74200	0.75400	1.61725	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
16/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.36600	0.35800	2.18579	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.44300	0.43500	1.80587	0.00000	0.0000	0
16/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.66900	0.68100	1.79372	0.00000	0.0000	42,000
16/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.62390	7.64360	0.25840	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.62400	0.63400	1.60256	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.70000	0.69000	1.42857	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.60700	0.61600	1.48270	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.73300	0.72200	1.50068	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.64200	0.65200	1.55763	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.66800	0.65800	1.49701	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.90500	0.89300	1.32597	0.00000	0.0000	0
16/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52900	0.53700	1.51229	0.00000	0.0000	300
16/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.57080	8.59150	0.24152	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27600	1.28400	0.62696	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20500	1.19300	0.99585	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26000	1.26800	0.63492	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23900	1.22700	0.96852	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29300	1.30100	0.61872	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17200	1.16000	1.02389	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.88600	0.87700	1.01580	0.00000	0.0000	0
16/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45700	1.46800	0.75498	0.00000	0.0000	200
16/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.43650	9.45720	0.21936	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.73700	1.74800	0.63328	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.50100	1.49100	0.66622	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71900	1.72900	0.58173	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.53300	1.52200	0.71755	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.75600	1.76600	0.56948	0.00000	0.0000	0
16/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.47000	1.45900	0.74830	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.14630	7.16580	0.27287	7.21300	7.1650	449
16/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.19237	0.19864	3.25934	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.14607	0.13284	9.05730	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.16696	0.17188	2.94681	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.17066	0.15608	8.54330	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.22015	0.22780	3.47490	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.12385	0.11200	9.56803	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.20037	0.18492	7.71074	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.14667	0.15072	2.76130	0.00000	0.0000	50
16/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.24040	7.26030	0.27485	0.00000	0.0000	31
16/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.43612	0.44590	2.24250	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.19572	0.18560	5.17065	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.40865	0.41762	2.19503	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.21825	0.20732	5.00802	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.46501	0.47558	2.27307	0.00000	0.0000	0
16/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.17461	0.16528	5.34334	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.71660	11.76390	0.40370	11.81500	11.7445	29,869

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
16/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.33300	0.36500	9.60961	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.11600	0.10100	12.93103	0.00000	0.0000	200
16/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.30000	0.32900	9.66667	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.13300	0.11500	13.53383	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.36800	0.40100	8.96739	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.10100	0.08700	13.86139	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.23900	0.26400	10.46025	0.00000	0.0000	5,490
16/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.17200	0.15000	12.79070	0.00000	0.0000	100
16/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.08500	0.09300	9.41176	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.46800	0.42900	8.33333	0.00000	0.0000	200
16/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.74000	0.78400	5.94595	0.00000	0.0000	3,455
16/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.22100	1.26800	3.84930	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	5,490
16/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.78700	0.83100	5.59085	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	1,200
16/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.56400	0.60400	7.09220	0.00000	0.0000	1,200
16/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.88000	0.92600	5.22727	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	630
16/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.65100	0.69300	6.45161	0.00000	0.0000	630
16/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.60700	0.64800	6.75453	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.13500	0.14800	9.62963	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.31800	0.28400	10.69182	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.18900	0.20700	9.52381	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.22200	0.19300	13.06306	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.17000	0.18500	8.82353	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.25300	0.22100	12.64822	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.52200	0.56100	7.47126	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.97600	1.02200	4.71311	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.21100	0.23500	11.37441	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.19400	0.17100	11.85567	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.15200	0.16600	9.21053	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.28500	0.25200	11.57895	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.07300	1.12000	4.38024	0.00000	0.0000	0
16/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.86010	11.90740	0.39882	11.92200	11.8756	12,082
16/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.49600	0.53200	7.25806	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.28600	0.27500	3.84615	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.46900	0.50400	7.46269	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.30900	0.29700	3.88350	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
16/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.52400	0.56100	7.06107	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.26400	0.25400	3.78788	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.27100	0.29400	8.48708	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.61100	0.58700	3.92799	0.00000	0.0000	250
16/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.71400	0.75500	5.74230	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.15400	0.14800	3.89610	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.37400	0.40300	7.75401	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.41400	0.39600	4.34783	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.44300	0.47700	7.67494	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.33300	0.32000	3.90390	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.39200	1.44100	3.52011	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.20400	1.25200	3.98671	0.00000	0.0000	0
16/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.00290	12.04840	0.37908	12.09750	11.9060	1,652
16/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.82900	0.86200	3.98070	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.27600	0.26400	4.34783	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.79900	0.83100	4.00501	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.29600	0.28300	4.39189	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.86100	0.89400	3.83275	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.25800	0.24600	4.65116	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.76900	0.80000	4.03121	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.31600	0.30200	4.43038	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.58400	0.60800	4.10959	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.48100	0.46000	4.36590	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.14000	1.17900	3.42105	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.63300	0.65900	4.10742	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.43000	0.41100	4.41860	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.43000	0.44800	4.18605	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.72700	0.70000	3.71389	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.89300	0.92700	3.80739	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.24000	0.22900	4.58333	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.22300	1.26300	3.27065	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.68500	0.71300	4.08759	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.38200	0.36500	4.45026	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.06600	1.10400	3.56473	0.00000	0.0000	0
16/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.16300	0.15600	4.29448	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.14490	12.18970	0.36888	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.80300	0.82000	2.11706	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.50800	0.48000	5.51181	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.77800	0.79400	2.05656	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.53300	0.50400	5.44090	0.00000	0.0000	0
16/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.82900	0.84600	2.05066	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
16/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.48400	0.45600	5.78512	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09320	0.09340	0.21459	0.00000	0.0000	12,358
16/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01321	0.01341	1.51400	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00379	0.00398	5.01319	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00059	0.00058	1.69492	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02320	0.02340	0.86207	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40680	11.40660	0.00175	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09450	0.09470	0.21164	0.00000	0.0000	245
16/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01472	0.01490	1.22283	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00022	0.00020	9.09091	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00696	0.00702	0.86207	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00246	0.00232	5.69106	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02454	0.02473	0.77425	0.00000	0.0000	0
16/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.31600	10.31390	0.02036	10.36450	10.3645	60,560
16/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.68900	0.68600	0.43541	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.64400	0.64200	0.31056	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.73400	0.73200	0.27248	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	2,065
16/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.55800	0.55500	0.53763	0.00000	0.0000	5,655
16/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.26000	0.25600	1.53846	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.17600	0.17000	3.40909	0.00000	0.0000	3,590
16/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.02000	1.01800	0.19608	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	6,195
16/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.24500	0.23900	2.44898	0.00000	0.0000	6,195
16/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.40200	0.39800	0.99502	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.09900	0.09400	5.05051	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.43300	0.43000	0.69284	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.92300	0.92100	0.21668	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12500	0.12000	4.00000	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.35900	0.35600	0.83565	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.11100	0.10600	4.50450	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.39500	0.39200	0.75949	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.14000	0.13500	3.57143	0.00000	0.0000	0
16/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.32400	0.32100	0.92593	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.43960	10.43760	0.01916	0.00000	0.0000	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
16/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.75900	0.75400	0.65876	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.72400	0.71900	0.69061	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.13400	0.13100	2.23881	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.79500	0.79000	0.62893	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.62700	0.62000	1.11643	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.94900	0.94600	0.31612	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.17200	1.17000	0.17065	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.07900	1.07700	0.18536	0.00000	0.0000	0
16/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.56330	10.56030	0.02840	10.54570	10.4480	8,000
16/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.75200	0.74400	1.06383	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.28900	0.28400	1.73010	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.72500	0.71600	1.24138	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.31200	0.30600	1.92308	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.78100	0.77300	1.02433	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.26800	0.26300	1.86567	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.55900	1.55600	0.19243	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.67200	0.66300	1.33929	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.35900	0.35300	1.67131	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.93900	0.93200	0.74547	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.17600	0.17200	2.27273	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.60500	1.60200	0.18692	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.87300	0.86600	0.80183	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.21000	0.20600	1.90476	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.51300	0.50300	1.94932	0.00000	0.0000	0
16/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.55000	0.54300	1.27273	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.18270	7.20250	0.27566	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.53400	0.55100	3.18352	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.49600	0.51200	3.22581	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.57400	0.59200	3.13589	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.14600	0.13900	4.79452	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.32900	0.34100	3.64742	0.00000	0.0000	14,286
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.37800	0.36400	3.70370	0.00000	0.0000	0
16/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.16100	0.16600	3.10559	0.00000	0.0000	6,757
16/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.45040	7.48470	0.46038	0.00000	0.0000	24,285

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
16/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.80400	0.83800	4.22886	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.75500	0.78900	4.50331	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.85300	0.88700	3.98593	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.11300	0.12800	13.27434	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.16300	0.14300	12.26994	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.13400	0.15600	16.41791	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.13400	0.12100	9.70149	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.47200	0.50400	6.77966	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.30200	0.33100	9.60265	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.09500	0.10800	13.68421	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.19500	0.17300	11.28205	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.34200	0.37200	8.77193	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.52200	0.49100	5.93870	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.70700	0.74100	4.80905	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.56800	0.53600	5.63380	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.65900	0.69200	5.00759	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.38400	0.41500	8.07292	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.71000	0.67700	4.64789	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.16200	0.18600	14.81481	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.11200	0.10100	9.82143	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.61500	0.58300	5.20325	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.47320	7.50690	0.45094	0.00000	0.0000	780
16/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.84400	0.88100	4.38389	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.79800	0.83500	4.63659	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.89000	0.92600	4.04494	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.23200	0.24900	7.32759	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.25900	0.24200	6.56371	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.33900	0.35900	5.89971	0.00000	0.0000	0
16/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.16600	0.15200	8.43373	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
16/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.50390	7.53810	0.45576	7.50100	7.4445	680
16/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.45700	0.48100	5.25164	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.20300	0.19300	4.92611	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.42700	0.45000	5.38642	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.22300	0.21200	4.93274	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.48800	0.51300	5.12295	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18400	0.17500	4.89130	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.37000	0.39200	5.94595	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.26600	0.25400	4.51128	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.66300	0.69100	4.22323	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22800	0.24300	6.57895	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.47400	0.45500	4.00844	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.34400	0.36400	5.81395	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.29000	0.27600	4.82759	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62500	0.65300	4.48000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12100	0.11500	4.95868	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.32300	1.35700	2.56992	0.00000	0.0000	0
16/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.46100	8.49670	0.42194	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.53900	1.56700	1.81936	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37800	0.37000	2.11640	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.50100	1.52900	1.86542	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39000	0.38200	2.05128	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.57800	1.60600	1.77440	0.00000	0.0000	0
16/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36700	0.35900	2.17984	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.25720	7.29790	0.56082	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.11800	0.14000	18.64407	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.11100	0.09200	17.11712	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.09800	0.11100	13.26531	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.14100	0.11300	19.85816	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.14800	0.17200	16.21622	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.09100	0.07400	18.68132	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.55600	0.51500	7.37410	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.50800	0.46800	7.87402	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.60300	0.56200	6.79934	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.32800	0.29100	11.28049	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.66200	0.70100	5.89124	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.38000	0.41400	8.94737	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.02300	0.01600	30.43478	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
16/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.70000	0.65900	5.85714	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.33810	7.37980	0.56827	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.27300	0.29400	7.69231	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.18500	0.16400	11.35135	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.24600	0.26600	8.13008	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.20800	0.18600	10.57692	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.30200	0.32400	7.28477	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.16400	0.14400	12.19512	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.12000	0.13200	10.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.43200	0.40200	6.94444	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.58800	0.61900	5.27211	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.05000	0.03900	22.00000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.39500	0.36500	7.59494	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.54800	0.57700	5.29197	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.06000	0.04700	21.66667	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.20000	0.21500	7.50000	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.26200	0.23500	10.30534	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.50800	0.53700	5.70866	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.18100	0.19500	7.73481	0.00000	0.0000	0
16/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.29300	0.26500	9.55631	0.00000	0.0000	0
16/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.01240	0.01070	13.70968	0.00000	0.0000	22,388
16/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.22710	0.23240	2.33377	0.00000	0.0000	21,898
16/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.15540	9.06820	0.95244	0.00000	0.0000	300
16/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.50700	1.42000	5.77306	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.45700	1.37000	5.97117	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.55700	1.47000	5.58767	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.77900	0.70000	10.14121	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.02400	0.03200	33.33333	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.30300	0.25400	16.17162	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.19800	0.23600	19.19192	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.33000	0.27900	15.45455	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.17500	0.21100	20.57143	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.35800	1.27100	6.40648	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.36000	0.30500	15.27778	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.15500	0.18700	20.64516	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.45700	0.39400	13.78556	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.10200	0.12600	23.52941	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.42300	0.36300	14.18440	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
16/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.11800	0.14500	22.88136	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.27700	0.23100	16.60650	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.22200	0.26300	18.46847	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.21100	0.17400	17.53555	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.30600	0.35600	16.33987	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.30800	1.22100	6.65138	0.00000	0.0000	0
16/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.29580	9.20910	0.93268	0.00000	0.0000	100
16/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.06700	0.99300	6.93533	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.07100	0.08400	18.30986	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.02700	0.95400	7.10808	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.08100	0.09500	17.28395	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.11100	1.03200	7.11071	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.06500	0.07300	12.30769	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.91400	0.84400	7.65864	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.11800	0.13500	14.40678	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.20000	1.11700	6.91667	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.43000	1.34600	5.87413	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.87800	0.81000	7.74487	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.13200	0.15100	14.39394	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.65600	0.59900	8.68902	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.26000	0.29000	11.53846	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.42400	0.38300	9.66981	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.52800	0.57400	8.71212	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.52800	0.47900	9.28030	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.38200	0.42000	9.94764	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.95100	0.88000	7.46583	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.10500	0.12100	15.23810	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.33700	1.25400	6.20793	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.57100	1.48700	5.34691	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.71400	0.65400	8.40336	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.21800	0.24500	12.38532	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.66700	1.58200	5.09898	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.77600	0.71300	8.11856	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.18000	0.20400	13.33333	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.62800	0.57300	8.75796	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.28200	0.31400	11.34752	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.84300	0.77700	7.82918	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.14700	0.16800	14.28571	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.40600	0.36600	9.85222	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
16/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.56000	0.60700	8.39286	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.50500	0.45800	9.30693	0.00000	0.0000	0
16/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.40900	0.44900	9.77995	0.00000	0.0000	0
16/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,723.45000	14,749.67000	0.17808	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.11810	1.12240	0.38458	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.03530	0.03760	6.51558	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01720	0.01520	11.62791	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01540	0.01640	6.49351	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04730	0.04400	6.97674	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.07140	0.07500	5.04202	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00330	0.00260	21.21212	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.13430	1.13860	0.37909	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.06480	0.06710	3.54938	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.03050	0.02850	6.55738	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04250	0.04400	3.52941	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05820	0.05540	4.81100	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.09720	0.10050	3.39506	0.00000	0.0000	0
16/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01290	0.01190	7.75194	0.00000	0.0000	0

Future Open Interest

518,249

Option Open Interest

329,686

Total

847,935