



Currency Future & Options High/Low

High/Low for: 19/08/2011

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
19/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.24110	7.19920	0.57864	7.29490	7.1755	227,601
19/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.82800	0.86700	4.71014	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.87600	0.91500	4.45205	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	3,000
19/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.78000	0.82000	5.12821	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.59400	0.63200	6.39731	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	15,000
19/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.10100	0.08900	11.88119	0.00000	0.0000	5,000
19/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.26000	0.29000	11.53846	0.00000	0.0000	2,800
19/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.45600	0.41800	8.33333	0.00000	0.0000	1,230
19/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	10,000
19/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.36900	0.33500	9.21409	0.00000	0.0000	6,000
19/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.02800	0.03600	28.57143	0.00000	0.0000	10,000
19/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.29700	0.32900	10.77441	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	10,000
19/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.41700	0.45300	8.63309	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	200
19/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.54800	0.50900	7.11679	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	5,980
19/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.64400	0.60400	6.21118	0.00000	0.0000	6,060
19/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.08700	0.10400	19.54023	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.22800	0.20300	10.96491	0.00000	0.0000	6,060
19/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.55900	2.60100	1.64127	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.19200	0.21900	14.06250	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.13300	0.11800	11.27820	0.00000	0.0000	8,880
19/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.13400	0.15600	16.41791	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.17500	0.15500	11.42857	0.00000	0.0000	6,250
19/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	8,880
19/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.69300	0.65200	5.91631	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.50100	0.46300	7.58483	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
19/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	1,980
19/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.41100	0.37500	8.75912	0.00000	0.0000	1,980
19/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.33600	0.36900	9.82143	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.33000	0.29800	9.69697	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.03900	0.04900	25.64103	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.46000	0.49600	7.82609	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.20000	0.17800	11.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.10900	0.12900	18.34862	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.29300	0.26400	9.89761	0.00000	0.0000	9,143
19/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.05200	0.06500	25.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.84200	0.80000	4.98812	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.54800	0.58600	6.93431	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.49100	1.44900	2.81690	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.15200	0.13500	11.18421	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.16100	0.18600	15.52795	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.37600	0.41000	9.04255	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.44100	1.39900	2.91464	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.92400	0.96400	4.32900	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.39100	1.34900	3.01941	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.50400	0.54100	7.34127	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.94200	0.90000	4.45860	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.54100	1.49900	2.72550	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.25900	0.23200	10.42471	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.06800	0.08300	22.05882	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.59600	0.55600	6.71141	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	200
19/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.11600	0.10200	12.06897	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.22500	0.25300	12.44444	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
19/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.68600	0.72500	5.68513	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.33620	7.29200	0.60249	7.39000	7.3049	66,026
19/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.30400	0.29000	4.60526	0.00000	0.0000	0

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19/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.31800	0.34800	9.43396	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.28500	0.27200	4.56140	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.34900	0.38000	8.88252	0.00000	0.0000	1,000
19/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.32400	0.30900	4.62963	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.28800	0.31700	10.06944	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.07000	0.08000	14.28571	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.65600	0.62200	5.18293	0.00000	0.0000	6,425
19/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.80000	0.84000	5.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.14200	0.16100	13.38028	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.47800	0.45300	5.23013	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.26000	0.28800	10.76923	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.34600	0.33000	4.62428	0.00000	0.0000	5,560
19/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.19600	1.15300	3.59532	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	5,000
19/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.41500	0.44800	7.95181	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25100	0.24000	4.38247	0.00000	0.0000	9,000
19/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.91200	0.87200	4.38596	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.95900	0.91800	4.27529	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.10000	1.05800	3.81818	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.12900	0.12400	3.87597	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.84300	0.88200	4.62633	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.39100	1.34700	3.16319	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.26700	0.25600	4.11985	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.38100	0.41400	8.66142	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.69500	0.66000	5.03597	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05900	0.06800	15.25424	0.00000	0.0000	5,000
19/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.61700	0.58500	5.18639	0.00000	0.0000	200
19/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.08100	0.09300	14.81481	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.15300	0.14800	3.26797	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.71700	0.75600	5.43933	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.19500	0.18700	4.10256	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.55900	0.59500	6.44007	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.58000	0.55000	5.17241	0.00000	0.0000	560
19/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.09400	0.10800	14.89362	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.05300	1.01100	3.98860	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.00500	0.96400	4.07960	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.34200	1.29900	3.20417	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	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
19/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.17200	0.16600	3.48837	0.00000	0.0000	1,000
19/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.63600	0.67400	5.97484	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.22100	0.21200	4.07240	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.48500	0.52000	7.21649	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.77800	0.74100	4.75578	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	5,000
19/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.49000	1.44600	2.95302	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.16200	0.15600	3.70370	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.67600	0.71400	5.62130	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.23400	0.26000	11.11111	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.37000	0.35200	4.86486	0.00000	0.0000	13,600
19/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.82100	0.78300	4.62850	0.00000	0.0000	0
19/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	560
19/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.42900	7.38040	0.65419	7.43000	7.4300	17,595
19/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.60000	0.57100	4.83333	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.20700	0.22700	9.66184	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.57200	0.54400	4.89510	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.22900	0.25000	9.17031	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.63100	0.60000	4.91284	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.18800	0.20600	9.57447	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62200	0.59200	4.82315	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.19300	0.21200	9.84456	0.00000	0.0000	1,000
19/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.53800	0.51200	4.83271	0.00000	0.0000	30,100
19/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.25900	0.28200	8.88031	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.49000	0.46600	4.89796	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.31100	0.33600	8.03859	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.75700	0.72100	4.75561	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.12800	0.14100	10.15625	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51300	0.48800	4.87329	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.28400	0.30800	8.45070	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.79300	0.75600	4.66583	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11400	0.12600	10.52632	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.37000	0.35200	4.86486	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.49100	0.52200	6.31365	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.25700	0.24600	4.28016	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.77800	0.81600	4.88432	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.42600	0.40500	4.92958	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.39700	0.42500	7.05290	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.19200	0.18400	4.16667	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.06300	1.10400	3.85701	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.83000	0.79200	4.57831	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.10100	0.11200	10.89109	0.00000	0.0000	10,000
19/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.18400	0.17700	3.80435	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.10500	1.14700	3.80090	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
19/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.72200	0.68700	4.84765	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.14300	0.15700	9.79021	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.24600	0.23600	4.06504	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.81700	0.85600	4.77356	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.56400	0.53700	4.78723	0.00000	0.0000	10,000
19/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.23500	0.25700	9.36170	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.86900	0.82900	4.60299	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.40600	0.38700	4.67980	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.42700	0.45700	7.02576	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.20800	0.20000	3.84615	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.97900	1.02000	4.18795	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.28100	0.26800	4.62633	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.70200	0.73800	5.12821	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.59100	0.56300	4.73773	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.21200	0.23300	9.90566	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.91000	0.87000	4.39560	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08100	0.09000	11.11111	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.29400	0.28100	4.42177	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.66500	0.70100	5.41353	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.23600	0.22600	4.23729	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.85700	0.89600	4.55076	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.26900	0.25700	4.46097	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.74000	0.77700	5.00000	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.21700	0.20800	4.14747	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.93800	0.97800	4.26439	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.44600	0.42500	4.70852	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.36700	0.39500	7.62943	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46700	0.44500	4.71092	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.33800	0.36500	7.98817	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.68700	0.65400	4.80349	0.00000	0.0000	0
19/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.15800	0.17400	10.12658	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.52310	7.46960	0.71114	0.00000	0.0000	2,009
19/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.61400	0.58600	4.56026	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.34100	0.36600	7.33138	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.59100	0.56400	4.56853	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.36800	0.39400	7.06522	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.63800	0.60900	4.54545	0.00000	0.0000	0
19/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.31500	0.33900	7.61905	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.62050	7.56360	0.74667	0.00000	0.0000	416
19/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.76200	0.73200	3.93701	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.34200	0.36800	7.60234	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.73800	0.70800	4.06504	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.36800	0.39400	7.06522	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.79000	0.75600	4.30380	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
19/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.32000	0.34200	6.87500	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.39400	0.42200	7.10660	0.00000	0.0000	0
19/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.71400	0.68600	3.92157	0.00000	0.0000	42,000
19/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.71810	7.66260	0.71909	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.66600	0.64500	3.15315	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.64800	0.68200	5.24691	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.64700	0.62700	3.09119	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.67900	0.71400	5.15464	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.68400	0.66300	3.07018	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.61600	0.65000	5.51948	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.84500	0.88300	4.49704	0.00000	0.0000	0
19/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56300	0.54600	3.01954	0.00000	0.0000	300
19/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.67030	8.63010	0.46365	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31900	1.31600	0.22745	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.14900	1.18600	3.22019	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30000	1.29700	0.23077	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.18000	1.21700	3.13559	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33800	1.33400	0.29895	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11800	1.15400	3.22004	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.84200	0.88000	4.51306	0.00000	0.0000	0
19/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51200	1.51000	0.13228	0.00000	0.0000	200
19/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.53600	9.49580	0.42156	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.77700	1.77600	0.05627	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.44100	1.48000	2.70645	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.75900	1.75800	0.05685	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.47300	1.51200	2.64766	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.79600	1.79500	0.05568	0.00000	0.0000	0
19/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.41000	1.44900	2.76596	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.24110	7.19920	0.57864	7.23590	7.2359	449
19/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.22837	0.20348	10.89898	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.08727	0.10428	19.49123	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.20019	0.17767	11.24931	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.10909	0.12847	17.76515	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.25937	0.23210	10.51394	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.06827	0.08290	21.42962	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.13370	0.15538	16.21541	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.17480	0.15458	11.56751	0.00000	0.0000	50
19/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.33620	7.29200	0.60249	0.00000	0.0000	31
19/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.47818	0.45335	5.19261	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.14198	0.16135	13.64277	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.44875	0.42562	5.15432	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.16255	0.18362	12.96217	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.50920	0.48267	5.21013	0.00000	0.0000	0
19/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.12300	0.14067	14.36585	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.92410	11.94340	0.16186	11.98220	11.9550	29,798

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
19/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.47700	0.49600	3.98323	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	200
19/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.43900	0.45700	4.10023	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.51800	0.53600	3.47490	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.36600	0.38400	4.91803	0.00000	0.0000	5,490
19/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.09200	0.09100	1.08696	0.00000	0.0000	100
19/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.14100	0.15100	7.09220	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.31700	0.30800	2.83912	0.00000	0.0000	200
19/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.93500	0.95400	2.03209	0.00000	0.0000	3,455
19/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.42700	1.44600	1.33146	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,490
19/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.98400	1.00300	1.93089	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	1,200
19/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.74100	0.76200	2.83401	0.00000	0.0000	1,200
19/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	1.08200	1.10100	1.75601	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	630
19/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.83800	0.85800	2.38663	0.00000	0.0000	630
19/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.78900	0.81000	2.66160	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.21800	0.23300	6.88073	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.19400	0.19000	2.06186	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.30100	0.31800	5.64784	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.27100	0.28700	5.90406	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.14700	0.14400	2.04082	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.69400	0.71500	3.02594	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.18000	1.19900	1.61017	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.33300	0.35000	5.10511	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.24300	0.25900	6.58436	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.16900	0.16600	1.77515	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.27900	1.29800	1.48554	0.00000	0.0000	0
19/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19			Foreign Exchange Future	12.06890	12.08550	0.13754	12.12000	12.0720	11,887
19/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.65200	0.67200	3.06748	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.23300	0.23700	1.71674	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.62200	0.64200	3.21543	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.25300	0.25700	1.58103	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
19/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.68300	0.70300	2.92826	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.21400	0.21800	1.86916	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.38000	0.39800	4.73684	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.51100	0.51300	0.39139	0.00000	0.0000	150
19/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.89300	0.91400	2.35162	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.51200	0.53200	3.90625	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.34300	0.34700	1.16618	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.59300	0.61300	3.37268	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.27400	0.27800	1.45985	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.59900	1.61800	1.18824	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.40800	1.42900	1.49148	0.00000	0.0000	0
19/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.21120	12.22090	0.07944	12.19850	12.1950	2,612
19/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.98900	1.01200	2.32558	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.22800	0.24100	5.70175	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.95400	0.97800	2.51572	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.24300	0.25700	5.76132	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.02400	1.04700	2.24609	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.21300	0.22600	6.10329	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.92000	0.94500	2.71739	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.25900	0.27400	5.79151	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.71800	0.74400	3.62117	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.40700	0.42300	3.93120	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.33000	1.35000	1.50376	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.11900	0.12900	8.40336	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.77100	0.79700	3.37224	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.36000	0.37600	4.44444	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.53800	0.56300	4.64684	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.62700	0.64200	2.39234	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.06000	1.08300	2.16981	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.19900	0.21200	6.53266	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.41600	1.43500	1.34181	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.10500	0.11400	8.57143	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.82800	0.85300	3.01932	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.31700	0.33200	4.73186	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.25000	1.27100	1.68000	0.00000	0.0000	0
19/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.13900	0.15000	7.91367	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.35470	12.35470	0.00000	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.92600	0.95100	2.69978	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.42100	0.44600	5.93824	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.89900	0.92500	2.89210	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.44400	0.47000	5.85586	0.00000	0.0000	0
19/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.95500	0.97900	2.51309	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
19/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.40000	0.42400	6.00000	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09460	0.09450	0.10571	0.00000	0.0000	12,398
19/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01461	0.01451	0.68446	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00492	0.00487	1.01626	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00032	0.00037	15.62500	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02460	0.02450	0.40650	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40540	11.40550	0.00088	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09600	0.09580	0.20833	0.00000	0.0000	200
19/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01614	0.01596	1.11524	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00014	0.00016	14.28571	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00780	0.00774	0.76923	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00180	0.00194	7.77778	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02603	0.02583	0.76834	0.00000	0.0000	0
19/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.36210	10.38110	0.18336	10.37850	10.3600	61,139
19/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.71700	0.73800	2.92887	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.66800	0.68900	3.14371	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.76700	0.78700	2.60756	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	2,065
19/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.57100	0.59300	3.85289	0.00000	0.0000	5,655
19/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.20300	0.19600	3.44828	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.16500	0.17700	7.27273	0.00000	0.0000	3,590
19/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.06400	1.08300	1.78571	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	6,195
19/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	6,195
19/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.39600	0.41600	5.05051	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.08800	0.09800	11.36364	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.37600	0.36700	2.39362	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.96400	0.98400	2.07469	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.11300	0.12500	10.61947	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.30100	0.29400	2.32558	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.10000	0.11000	10.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.33800	0.32900	2.66272	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.12900	0.14000	8.52713	0.00000	0.0000	0
19/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.26700	0.25900	2.99625	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.48640	10.50470	0.17451	10.51100	10.5110	5,190

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
19/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.78100	0.80000	2.43278	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.74300	0.76200	2.55720	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.82000	0.83800	2.19512	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.63700	0.65500	2.82575	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.15100	0.15000	0.66225	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.98400	1.00300	1.93089	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.21300	1.23200	1.56636	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.11800	1.13700	1.69946	0.00000	0.0000	0
19/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.61020	10.62420	0.13195	0.00000	0.0000	8,103
19/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.76200	0.77700	1.96850	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.25200	0.25300	0.39683	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.73300	0.74800	2.04638	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.27300	0.27400	0.36630	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.79200	0.80700	1.89394	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.23200	0.23300	0.43103	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.60500	1.61900	0.87227	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.67800	0.69300	2.21239	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.31800	0.31900	0.31447	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.96500	0.98000	1.55440	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.15500	0.15600	0.64516	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.65100	1.66500	0.84797	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.89300	0.90800	1.67973	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.18300	0.18400	0.54645	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.51400	0.52900	2.91829	0.00000	0.0000	0
19/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.50400	0.50500	0.19841	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.27850	7.23600	0.58391	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.60500	0.56900	5.95041	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.56200	0.52800	6.04982	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.03400	0.04200	23.52941	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.64900	0.61200	5.70108	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.09500	0.11300	18.94737	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.37300	0.34900	6.43432	0.00000	0.0000	14,286
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.30200	0.33400	10.59603	0.00000	0.0000	0
19/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.18000	0.17000	5.55556	0.00000	0.0000	6,757
19/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.50550	7.50620	0.00933	0.00000	0.0000	25,285

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
19/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.85800	0.85800	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.80800	0.80900	0.12376	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.90700	0.90800	0.11025	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.12900	0.13000	0.77519	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.15600	0.15800	1.28205	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.51700	0.51800	0.19342	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.10700	0.10800	0.93458	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.15200	0.15200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.37900	0.37900	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.46400	0.46300	0.21552	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.75900	0.76000	0.13175	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.51000	0.50900	0.19608	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.71000	0.71000	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.42400	0.42500	0.23585	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.65200	0.65200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18700	0.18800	0.53476	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.55700	0.55600	0.17953	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.52090	7.52110	0.00266	0.00000	0.0000	780
19/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.89300	0.89300	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.84700	0.84700	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.93900	0.93900	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25400	0.25300	0.39370	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.23300	0.23200	0.42918	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36700	0.36600	0.27248	0.00000	0.0000	0
19/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.14600	0.14500	0.68493	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
19/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.55170	7.54720	0.05959	0.00000	0.0000	680
19/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48600	0.48600	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.18400	0.18900	2.71739	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45600	0.45700	0.21930	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.20400	0.21000	2.94118	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51700	0.51700	0.00000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.16500	0.17000	3.03030	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40000	0.40100	0.25000	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.24800	0.25400	2.41935	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69900	0.69700	0.28612	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25100	0.25300	0.79681	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.44900	0.45600	1.55902	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37400	0.37500	0.26738	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.27200	0.27800	2.20588	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66000	0.65900	0.15152	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10800	0.11200	3.70370	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.36900	1.36500	0.29218	0.00000	0.0000	0
19/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.50560	8.53830	0.38445	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.58200	1.60700	1.58028	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37600	0.36900	1.86170	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.54500	1.57100	1.68285	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38900	0.38300	1.54242	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.61900	1.64400	1.54416	0.00000	0.0000	0
19/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36300	0.35600	1.92837	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.29710	7.30800	0.14937	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.12800	0.13300	3.90625	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.10200	0.10600	3.92157	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.10500	0.09800	6.66667	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.51200	0.50100	2.14844	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.46500	0.45400	2.36559	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.56000	0.54900	1.96429	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.28600	0.27600	3.49650	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.69800	0.70900	1.57593	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.40300	0.41300	2.48139	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	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
19/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.65700	0.64600	1.67428	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.37900	7.38840	0.12739	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.28400	0.29100	2.46479	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.15500	0.15300	1.29032	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.25700	0.26400	2.72374	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.17800	0.17600	1.12360	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.31300	0.32100	2.55591	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.13400	0.13300	0.74627	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.12900	0.13300	3.10078	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.40000	0.39500	1.25000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.61300	0.62200	1.46819	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14200	0.14700	3.52113	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.36300	0.35900	1.10193	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.57000	0.57900	1.57895	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.20900	0.21500	2.87081	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.23000	0.22700	1.30435	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.52800	0.53700	1.70455	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.19000	0.19600	3.15789	0.00000	0.0000	0
19/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.26100	0.25800	1.14943	0.00000	0.0000	0
19/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00610	0.00760	24.59016	0.00000	0.0000	22,388
19/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.27140	0.25630	5.56374	0.00000	0.0000	21,898
19/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.16240	9.16360	0.01310	0.00000	0.0000	300
19/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.51300	1.51500	0.13219	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.46400	1.46500	0.06831	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.56300	1.56500	0.12796	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.77800	0.77900	0.12853	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.28500	0.29000	1.75439	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.17300	0.17600	1.73410	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.31200	0.31700	1.60256	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.15000	0.15300	2.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.36400	1.36600	0.14663	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.34000	0.34500	1.47059	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.12800	0.13100	2.34375	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.43800	0.44200	0.91324	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.40300	0.40800	1.24069	0.00000	0.0000	0

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19/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.09100	0.09400	3.29670	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.26000	0.26500	1.92308	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.19800	0.20100	1.51515	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.19700	0.20200	2.53807	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.28500	0.28800	1.05263	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.31400	1.31600	0.15221	0.00000	0.0000	0
19/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.32780	9.32880	0.01072	0.00000	0.0000	100
19/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.09200	1.09700	0.45788	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.04800	1.05300	0.47710	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.13600	1.14000	0.35211	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.92900	0.93600	0.75350	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.22600	1.23000	0.32626	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.45700	1.45900	0.13727	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.89200	0.89800	0.67265	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.65800	0.66600	1.21581	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.23000	0.23700	3.04348	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.42400	0.43300	2.12264	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.49600	0.50400	1.61290	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.52900	0.53800	1.70132	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.35100	0.35900	2.27920	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.96800	0.97400	0.61983	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09000	0.09500	5.55556	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.36300	1.36600	0.22010	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.59900	1.60100	0.12508	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.71900	0.72700	1.11266	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.19100	0.19800	3.66492	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.69500	1.69700	0.11799	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.78500	0.79200	0.89172	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.63000	0.63900	1.42857	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.25200	0.26000	3.17460	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.85500	0.86200	0.81871	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.12700	0.13300	4.72441	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.40600	0.41500	2.21675	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
19/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.52800	0.53600	1.51515	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.50600	0.51500	1.77866	0.00000	0.0000	0
19/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.37800	0.38600	2.11640	0.00000	0.0000	0
19/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,873.30000	14,851.36000	0.14751	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13310	1.12620	0.60895	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04330	0.03850	11.08545	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01020	0.01230	20.58824	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01830	0.01590	13.11475	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03520	0.03970	12.78409	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08440	0.07800	7.58294	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00130	0.00180	38.46154	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.14920	1.14180	0.64393	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07310	0.06890	5.74555	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02390	0.02710	13.38912	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04770	0.04490	5.87002	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.04850	0.05310	9.48454	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.10880	0.10310	5.23897	0.00000	0.0000	0
19/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00960	0.01130	17.70833	0.00000	0.0000	0

Future Open Interest

516,885

Option Open Interest

344,686

Total

861,571