



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 25/08/2011

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
25/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.25820	7.25640	0.02480	7.28190	7.2065	229,495
25/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.80800	0.81000	0.24752	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.85600	0.85800	0.23364	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	3,000
25/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.76000	0.76200	0.26316	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.57100	0.57300	0.35026	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	15,000
25/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	5,000
25/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.22900	0.23200	1.31004	0.00000	0.0000	2,800
25/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.46700	0.46500	0.42827	0.00000	0.0000	1,230
25/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	10,000
25/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.37400	0.37200	0.53476	0.00000	0.0000	6,000
25/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	10,000
25/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.26700	0.27000	1.12360	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	10,000
25/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.39000	0.39300	0.76923	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	200
25/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.56300	0.56100	0.35524	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	5,980
25/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.66000	0.65800	0.30303	0.00000	0.0000	6,060
25/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.22100	0.22000	0.45249	0.00000	0.0000	6,060
25/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.54200	2.54400	0.07868	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.16000	0.16300	1.87500	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	8,880
25/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.10400	0.10600	1.92308	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.16200	0.16200	0.00000	0.00000	0.0000	6,250
25/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,880
25/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.71000	0.70800	0.28169	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.51400	0.51200	0.38911	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
25/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	1,980
25/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.42000	0.41800	0.47619	0.00000	0.0000	1,980
25/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.30700	0.30900	0.65147	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.33200	0.33000	0.60241	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.43400	0.43700	0.69124	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.19000	0.19000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.08200	0.08400	2.43902	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	9,143
25/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.85900	0.85700	0.23283	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.52400	0.52700	0.57252	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.50800	1.50600	0.13263	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.34800	0.35100	0.86207	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.45800	1.45600	0.13717	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.90400	0.90600	0.22124	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.40800	1.40600	0.14205	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.47900	0.48100	0.41754	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.95900	0.95700	0.20855	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.55800	1.55600	0.12837	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.25500	0.25400	0.39216	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.61100	0.60900	0.32733	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	200
25/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.19300	0.19600	1.55440	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.66500	0.66700	0.30075	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.35050	7.34960	0.01224	7.37000	7.3125	59,099
25/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.30300	0.30400	0.33003	0.00000	0.0000	0

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25/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.30300	0.30400	0.33003	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.28400	0.28500	0.35211	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.33400	0.33500	0.29940	0.00000	0.0000	1,000
25/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.32400	0.32500	0.30864	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.27400	0.27500	0.36496	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.66600	0.66400	0.30030	0.00000	0.0000	6,425
25/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.78700	0.78800	0.12706	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13700	0.13800	0.72993	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.13100	0.13000	0.76336	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.48100	0.48000	0.20790	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.24700	0.24700	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.34700	0.34700	0.00000	0.00000	0.0000	5,560
25/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.21200	1.21100	0.08251	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	5,000
25/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.40000	0.40100	0.25000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25000	0.25100	0.40000	0.00000	0.0000	10,000
25/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.92700	0.92600	0.10787	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.97400	0.97300	0.10267	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.11600	1.11500	0.08961	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.13000	0.13100	0.76923	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.83000	0.83100	0.12048	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.40700	1.40600	0.07107	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.26700	0.26700	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.36700	0.36700	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.70600	0.70500	0.14164	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	5,000
25/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.62600	0.62500	0.15974	0.00000	0.0000	200
25/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.70400	0.70500	0.14205	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.54500	0.54600	0.18349	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.58800	0.58700	0.17007	0.00000	0.0000	560
25/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.06800	1.06700	0.09363	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.02100	1.02000	0.09794	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.35800	1.35700	0.07364	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	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
25/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.17300	0.17400	0.57803	0.00000	0.0000	1,000
25/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.62300	0.62400	0.16051	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.22000	0.22100	0.45455	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.47000	0.47100	0.21277	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.79000	0.78900	0.12658	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	5,000
25/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.50500	1.50400	0.06645	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.16300	0.16400	0.61350	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.66300	0.66400	0.15083	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.22100	0.22000	0.45249	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.37100	0.37000	0.26954	0.00000	0.0000	14,600
25/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.83500	0.83400	0.11976	0.00000	0.0000	0
25/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	560
25/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.43710	7.43760	0.00672	7.45500	7.4295	17,875
25/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.60200	0.60400	0.33223	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.20100	0.20200	0.49751	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.57200	0.57400	0.34965	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.22100	0.22200	0.45249	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.63400	0.63500	0.15773	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.18300	0.18300	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62500	0.62700	0.32000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.18800	0.18900	0.53191	0.00000	0.0000	1,000
25/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.53700	0.53900	0.37244	0.00000	0.0000	30,100
25/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.25000	0.25100	0.40000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48900	0.49100	0.40900	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.30200	0.30300	0.33113	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.76000	0.76200	0.26316	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.12300	0.12400	0.81301	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51200	0.51400	0.39063	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.27500	0.27600	0.36364	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.79700	0.79900	0.25094	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11000	0.11100	0.90909	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.36900	0.37100	0.54201	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.48200	0.48300	0.20747	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.25800	0.26000	0.77519	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.77100	0.77200	0.12970	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.42400	0.42600	0.47170	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.38700	0.38800	0.25840	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.19400	0.19600	1.03093	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.05700	1.05800	0.09461	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.83500	0.83600	0.11976	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	10,000
25/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.18600	0.18800	1.07527	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.09900	1.10000	0.09099	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
25/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.72500	0.72700	0.27586	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.13800	0.13900	0.72464	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.24700	0.24900	0.80972	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.81000	0.81100	0.12346	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.56300	0.56500	0.35524	0.00000	0.0000	10,000
25/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.22600	0.22700	0.44248	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.87600	0.87700	0.11416	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.08900	0.08900	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.40500	0.40700	0.49383	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.41800	0.41900	0.23923	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.21000	0.21200	0.95238	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.97300	0.97400	0.10277	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.28100	0.28300	0.71174	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.69400	0.69500	0.14409	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.59300	0.59500	0.33727	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.20600	0.20700	0.48544	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.91800	0.91900	0.10893	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08100	0.08100	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.29400	0.29600	0.68027	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.65700	0.65800	0.15221	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.23700	0.23900	0.84388	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.85000	0.85100	0.11765	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.26900	0.27100	0.74349	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.73200	0.73300	0.13661	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.21900	0.22100	0.91324	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.93200	0.93300	0.10730	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.44500	0.44700	0.44944	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.35800	0.35900	0.27933	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46600	0.46800	0.42918	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.32900	0.33000	0.30395	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.69000	0.69200	0.28986	0.00000	0.0000	0
25/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.15300	0.15400	0.65359	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.52410	7.52630	0.02924	0.00000	0.0000	2,009
25/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.61000	0.61400	0.65574	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.33600	0.33800	0.59524	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.58700	0.59100	0.68143	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.36300	0.36500	0.55096	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.63400	0.63800	0.63091	0.00000	0.0000	0
25/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.31000	0.31200	0.64516	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.61640	7.61950	0.04070	0.00000	0.0000	416
25/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.75900	0.76200	0.39526	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.34300	0.34300	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.73500	0.73800	0.40816	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.36900	0.36900	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.78700	0.79000	0.38119	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
25/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.32100	0.32100	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.39500	0.39500	0.00000	0.00000	0.0000	0
25/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.71100	0.71400	0.42194	0.00000	0.0000	42,000
25/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.71580	7.71860	0.03629	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.66700	0.66900	0.29985	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.65100	0.65000	0.15361	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.64900	0.65100	0.30817	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.68300	0.68200	0.14641	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.68500	0.68700	0.29197	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.61900	0.61800	0.16155	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.84900	0.84800	0.11779	0.00000	0.0000	0
25/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56500	0.56700	0.35398	0.00000	0.0000	300
25/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.69230	8.69380	0.01726	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.34500	1.34800	0.22305	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.15300	1.15400	0.08673	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.32700	1.33000	0.22607	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.18500	1.18600	0.08439	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36500	1.36800	0.21978	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.12300	1.12400	0.08905	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.84900	0.85100	0.23557	0.00000	0.0000	0
25/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54100	1.54500	0.25957	0.00000	0.0000	200
25/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.55800	9.55950	0.01569	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.80700	1.81200	0.27670	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.44900	1.45300	0.27605	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78900	1.79400	0.27949	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.48100	1.48500	0.27009	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.82600	1.83100	0.27382	0.00000	0.0000	0
25/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.41800	1.42200	0.28209	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.25820	7.25640	0.02480	7.20500	7.2040	449
25/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.22081	0.21999	0.37136	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.06261	0.06359	1.56525	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.18990	0.18956	0.17904	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.08170	0.08316	1.78703	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.25483	0.25360	0.48267	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.04663	0.04720	1.22239	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.10397	0.10591	1.86592	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.16217	0.16231	0.08633	0.00000	0.0000	50
25/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.35050	7.34960	0.01224	7.29750	7.2970	97
25/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.48115	0.48048	0.13925	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.13065	0.13088	0.17604	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.45110	0.45057	0.11749	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.15060	0.15097	0.24568	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.51544	0.51466	0.15133	0.00000	0.0000	0
25/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.11494	0.11506	0.10440	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.89390	11.80940	0.71045	11.91700	11.9170	29,828

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
25/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.44200	0.37000	16.28959	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	200
25/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.40300	0.33300	17.36973	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.05900	0.07400	25.42373	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.48200	0.40800	15.35270	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.03800	0.04900	28.94737	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.33100	0.26600	19.63746	0.00000	0.0000	5,490
25/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.08700	0.10700	22.98851	0.00000	0.0000	100
25/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.11500	0.08500	26.08696	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.32100	0.37600	17.13396	0.00000	0.0000	200
25/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.90200	0.81700	9.42350	0.00000	0.0000	3,455
25/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.39600	1.31100	6.08883	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,490
25/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.95100	0.86600	8.93796	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	1,200
25/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.70800	0.62300	12.00565	0.00000	0.0000	1,200
25/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	1.05000	0.96500	8.09524	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	630
25/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.80400	0.72000	10.44776	0.00000	0.0000	630
25/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.75600	0.67100	11.24339	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.18600	0.14300	23.11828	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.19200	0.23400	21.87500	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.26700	0.20800	22.09738	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.12300	0.14900	21.13821	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.23800	0.18300	23.10924	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.14400	0.17400	20.83333	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.66000	0.57700	12.57576	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.14800	1.06300	7.40418	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.29800	0.23600	20.80537	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.10400	0.12700	22.11538	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.21100	0.16100	23.69668	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.16700	0.20200	20.95808	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.24700	1.16300	6.73617	0.00000	0.0000	0
25/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19			Foreign Exchange Future	12.03260	11.94910	0.69395	12.03100	11.9300	11,855
25/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.65100	0.57500	11.67435	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.26800	0.27600	2.98507	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.62200	0.54800	11.89711	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.28900	0.29900	3.46021	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
25/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.68100	0.60300	11.45374	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.24800	0.25400	2.41935	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.38800	0.33500	13.65979	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.55500	0.58600	5.58559	0.00000	0.0000	150
25/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.88200	0.79600	9.75057	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.51500	0.44900	12.81553	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.38200	0.40000	4.71204	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.59400	0.52200	12.12121	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.31100	0.32300	3.85852	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.57000	1.48100	5.66879	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.38200	1.29100	6.58466	0.00000	0.0000	0
25/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.16210	12.07960	0.67834	0.00000	0.0000	2,902
25/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.98900	0.92200	6.77452	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.27700	0.29200	5.41516	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.95600	0.89000	6.90377	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.29400	0.31000	5.44218	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.02300	0.95500	6.64712	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.26100	0.27500	5.36398	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.92400	0.86100	6.81818	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.31200	0.33100	6.08974	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.73300	0.68000	7.23056	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.47100	0.50000	6.15711	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.31600	1.24000	5.77508	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.78400	0.72800	7.14286	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.42200	0.44800	6.16114	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.55900	0.51800	7.33453	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.69700	0.73800	5.88235	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.05700	0.98800	6.52791	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.24500	0.25800	5.30612	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.39700	1.31700	5.72656	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.13500	0.13700	1.48148	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.83800	0.77900	7.04057	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.37600	0.39900	6.11702	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.23900	1.16400	6.05327	0.00000	0.0000	0
25/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.17700	0.18400	3.95480	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.29030	12.21000	0.65336	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.94400	0.89600	5.08475	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.50400	0.53600	6.34921	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.91900	0.87100	5.22307	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.52900	0.56100	6.04915	0.00000	0.0000	0
25/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.97000	0.92100	5.05155	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
25/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.48000	0.51100	6.45833	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09460	0.09370	0.95137	0.00000	0.0000	12,698
25/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01460	0.01371	6.09589	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00483	0.00404	16.35611	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00023	0.00034	47.82609	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02460	0.02370	3.65854	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40540	11.40630	0.00789	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09590	0.09510	0.83420	0.00000	0.0000	200
25/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01604	0.01526	4.86284	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00014	0.00016	14.28571	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00763	0.00703	7.86370	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00173	0.00193	11.56069	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02593	0.02513	3.08523	0.00000	0.0000	0
25/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.45350	10.40890	0.42665	10.43650	10.4365	64,019
25/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.80700	0.76200	5.57621	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.75800	0.71300	5.93668	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.85700	0.81200	5.25088	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,065
25/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.65900	0.61500	6.67678	0.00000	0.0000	5,655
25/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.13500	0.15300	13.33333	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.18800	0.16200	13.82979	0.00000	0.0000	3,590
25/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.15400	1.11000	3.81282	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,195
25/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.27400	0.24200	11.67883	0.00000	0.0000	6,195
25/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.07100	0.08300	16.90141	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.46800	0.42800	8.54701	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.09600	0.08000	16.66667	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.29300	0.32100	9.55631	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	1.05500	1.01100	4.17062	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12600	0.10700	15.07937	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.22300	0.24800	11.21076	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.11000	0.09300	15.45455	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.25700	0.28400	10.50584	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.14400	0.12300	14.58333	0.00000	0.0000	0
25/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.19100	0.21400	12.04188	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.57450	10.53120	0.40948	0.00000	0.0000	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
25/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.85200	0.81400	4.46009	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.81200	0.77500	4.55665	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.89300	0.85400	4.36730	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.69800	0.66300	5.01433	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.12400	0.13200	6.45161	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.06500	1.02300	3.94366	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.30100	1.25700	3.38201	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.20600	1.16200	3.64842	0.00000	0.0000	0
25/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.68930	10.64720	0.39385	0.00000	0.0000	8,333
25/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.81600	0.78600	3.67647	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.22700	0.23900	5.28634	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.78300	0.75600	3.44828	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.24400	0.25900	6.14754	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.84900	0.81900	3.53357	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.21000	0.22200	5.71429	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.68100	1.64000	2.43902	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.72400	0.70000	3.31492	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.28500	0.30300	6.31579	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.03000	0.99600	3.30097	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.14100	0.14900	5.67376	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.72800	1.68700	2.37269	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.95600	0.92300	3.45188	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.16700	0.17600	5.38922	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.54900	0.53000	3.46084	0.00000	0.0000	0
25/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.46000	0.48300	5.00000	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.29520	7.29360	0.02193	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.61600	0.61700	0.16234	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.57200	0.57200	0.00000	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.66100	0.66200	0.15129	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.37200	0.37400	0.53763	0.00000	0.0000	14,286
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.27800	0.28200	1.43885	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.17300	0.17600	1.73410	0.00000	0.0000	6,757
25/08/2011	ANY DAY EXPIRY CAAI \$ 201			Can-Do Future	7.23370	7.23670	0.04147	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
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	C	Can-Do Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	P	Can-Do Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	C	Can-Do Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	P	Can-Do Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	C	Can-Do Future	0.18700	0.18700	0.00000	0.00000	0.0000	0
25/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	P	Can-Do Future	0.00300	0.00000	100.00000	0.00000	0.0000	25,000
25/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.59470	7.56460	0.39633	0.00000	0.0000	25,785
25/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.94600	0.91600	3.17125	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.89600	0.86600	3.34821	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.99500	0.96500	3.01508	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.16900	0.14700	13.01775	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.07400	0.08200	10.81081	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.20200	0.17900	11.38614	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.05700	0.06400	12.28070	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.59900	0.57000	4.84140	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.40800	0.37900	7.10784	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.13800	0.11900	13.76812	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.45500	0.42500	6.59341	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.37600	0.40100	6.64894	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.84600	0.81600	3.54610	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.42100	0.44800	6.41330	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.79600	0.76700	3.64322	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.50300	0.47300	5.96421	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.56300	0.59200	5.15098	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.23900	0.21400	10.46025	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.46800	0.49500	5.76923	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.60670	7.57780	0.37993	0.00000	0.0000	780
25/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.97600	0.94400	3.27869	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.92500	0.89700	3.02703	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
25/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.02300	0.99500	2.73705	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.29600	0.27800	6.08108	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.18900	0.20000	5.82011	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.42000	0.39900	5.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.11300	0.12100	7.07965	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.63000	7.60040	0.38794	0.00000	0.0000	680
25/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.53500	0.51500	3.73832	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.15500	0.16500	6.45161	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.50300	0.48400	3.77734	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.17300	0.18400	6.35838	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.57000	0.54700	4.03509	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14000	0.14700	5.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.44300	0.42500	4.06321	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.21300	0.22500	5.63380	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.76100	0.73600	3.28515	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.08100	0.08600	6.17284	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.27700	0.26600	3.97112	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.39700	0.41600	4.78589	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.41500	0.39800	4.09639	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.23500	0.24800	5.53191	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.72100	0.69600	3.46741	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.44500	1.41500	2.07612	0.00000	0.0000	0
25/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.62320	8.57700	0.53576	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.67700	1.63600	2.44484	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.35400	0.35900	1.41243	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.64000	1.60000	2.43902	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.36700	0.37300	1.63488	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.71400	1.67200	2.45041	0.00000	0.0000	0
25/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.34100	0.34500	1.17302	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.34210	7.36170	0.26695	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.13900	0.15600	12.23022	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.10800	0.12400	14.81481	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.17400	0.19200	10.34483	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.46600	0.44900	3.64807	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.41900	0.40200	4.05728	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00600	0.00800	33.33333	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
25/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.51400	0.49600	3.50195	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.23800	0.22500	5.46218	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.74300	0.76200	2.55720	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.44400	0.46400	4.50450	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.61100	0.59300	2.94599	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.42020	7.44100	0.28032	7.45800	7.4580	10
25/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.30300	0.31600	4.29043	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.13300	0.12500	6.01504	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.27400	0.28700	4.74453	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.15400	0.14600	5.19481	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.33400	0.34700	3.89222	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.11400	0.10600	7.01754	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13600	0.14400	5.88235	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.36600	0.35300	3.55191	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.64900	0.66700	2.77350	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14900	0.15800	6.04027	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.32900	0.31700	3.64742	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.60500	0.62300	2.97521	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.22300	0.23300	4.48430	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.20000	0.21000	5.00000	0.00000	0.0000	0
25/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.23000	0.21900	4.78261	0.00000	0.0000	0
25/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00290	0.00200	31.03448	0.00000	0.0000	22,388
25/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.30880	0.29110	5.73187	0.00000	0.0000	21,898
25/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.15120	9.09410	0.62396	0.00000	0.0000	900
25/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.50200	1.44500	3.79494	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.45200	1.39500	3.92562	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.55200	1.49500	3.67268	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.76300	0.70900	7.07733	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.25700	0.22400	12.84047	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.15600	0.18000	15.38462	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.28400	0.24900	12.32394	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.13300	0.15500	16.54135	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
25/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.35300	1.29600	4.21286	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.31400	0.27600	12.10191	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.11300	0.13200	16.81416	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.41400	0.37000	10.62802	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.06300	0.07600	20.63492	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.37900	0.33700	11.08179	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.07800	0.09300	19.23077	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.23200	0.20100	13.36207	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.18100	0.20700	14.36464	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.17000	0.14700	13.52941	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.26900	0.30300	12.63941	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.30300	1.24600	4.37452	0.00000	0.0000	0
25/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.31210	9.24220	0.75064	0.00000	0.0000	100
25/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.07900	1.01900	5.56070	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06700	0.07700	14.92537	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.03600	0.97700	5.69498	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07400	0.08500	14.86486	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.12300	1.06200	5.43188	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.91700	0.86100	6.10687	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10500	0.11900	13.33333	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.21200	1.15000	5.11551	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.44200	1.37700	4.50763	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.87900	0.82400	6.25711	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.11700	0.13200	12.82051	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.64200	0.59900	6.69782	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.23000	0.25700	11.73913	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.40900	0.38000	7.09046	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.49700	0.53800	8.24950	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.51300	0.47700	7.01754	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.35100	0.38500	9.68661	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.95500	0.89900	5.86387	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09300	0.10700	15.05376	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.34900	1.28500	4.74426	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.58400	1.51800	4.16667	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.70400	0.65600	6.81818	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.19200	0.21400	11.45833	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.68000	1.61300	3.98810	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01800	0.02100	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
25/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.77100	0.72000	6.61479	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.15900	0.17800	11.94969	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.61400	0.57300	6.67752	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.25200	0.28100	11.50794	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.84200	0.78900	6.29454	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.13000	0.14700	13.07692	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.39200	0.36300	7.39796	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.53000	0.57100	7.73585	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.49000	0.45600	6.93878	0.00000	0.0000	0
25/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.37800	0.41400	9.52381	0.00000	0.0000	0
25/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,939.55000	14,883.70000	0.37384	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13620	1.13550	0.06161	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04280	0.04240	0.93458	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00660	0.00690	4.54545	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01610	0.01600	0.62112	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.02990	0.03050	2.00669	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08700	0.08620	0.91954	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00080	0.00070	12.50000	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.15310	1.15120	0.16477	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07480	0.07360	1.60428	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02170	0.02240	3.22581	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04850	0.04770	1.64948	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.04540	0.04650	2.42291	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.11170	0.11030	1.25336	0.00000	0.0000	0
25/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00860	0.00910	5.81395	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>517,006</b>
<b>Option Open Interest</b>										<b>371,686</b>
<b>Total</b>										<b>888,692</b>