



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/06/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.73580	6.74750	0.17370	6.76650	6.7009	251,333
09/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.71400	0.70300	1.54062	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
09/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.76400	0.75300	1.43979	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
09/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.66400	0.65300	1.65663	0.00000	0.0000	1,000
09/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	450
09/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	300
09/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.46400	0.45300	2.37069	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,690
09/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.31500	0.30300	3.80952	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,000
09/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.26400	1.25300	0.87025	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
09/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.06400	1.05300	1.03383	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.51400	0.50300	2.14008	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	250
09/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.56400	0.55300	1.95035	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.36400	0.35300	3.02198	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
09/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.26600	0.25400	4.51128	0.00000	0.0000	3,000
09/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	24,880
09/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.61400	0.60300	1.79153	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,700
09/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.21700	0.20500	5.52995	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	100
09/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.10100	0.10800	6.93069	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	7,450
09/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.12600	0.11300	10.31746	0.00000	0.0000	2,400
09/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.17000	0.15800	7.05882	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
09/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,650
09/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.23700	0.24800	4.64135	0.00000	0.0000	3,000
09/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	100
09/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	11.55	P	Foreign Exchange Future	4.81400	4.80300	0.22850	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/06/13	11.95	P	Foreign Exchange Future	5.21400	5.20300	0.21097	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.83340	6.84240	0.13171	6.85900	6.7900	269,948
09/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.24400	1.23400	0.80386	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.29200	1.28200	0.77399	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	3,000
09/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.19600	1.18600	0.83612	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	1.00600	0.99600	0.99404	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	2,800
09/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	5,000
09/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.64300	0.63300	1.55521	0.00000	0.0000	2,800
09/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.23500	0.23700	0.85106	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	10,000
09/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.19200	0.19200	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.25900	0.25000	3.47490	0.00000	0.0000	10,000
09/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.68600	0.67600	1.45773	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	10,000
09/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.82100	0.81100	1.21803	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	200
09/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.29000	0.29300	1.03448	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.15700	0.15100	3.82166	0.00000	0.0000	5,000
09/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.12000	0.11400	5.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.35300	0.35600	0.84986	0.00000	0.0000	6,060
09/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.39800	0.38900	2.26131	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	6,060
09/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.96900	2.96000	0.30313	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.55800	0.54800	1.79211	0.00000	0.0000	0
09/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	500
09/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.92720	6.93630	0.13137	6.89110	6.8876	40,465
09/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18100	0.18100	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.60400	0.59500	1.49007	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17100	0.17000	0.58480	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.64400	0.63400	1.55280	0.00000	0.0000	0

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09/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.19300	0.19200	0.51813	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.56600	0.55600	1.76678	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.22200	0.21700	2.25225	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.39900	0.40300	1.00251	0.00000	0.0000	5,925
09/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.16100	1.15000	0.94746	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	2,962
09/06/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.35400	0.34600	2.25989	0.00000	0.0000	0
09/06/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.28100	0.28200	0.35587	0.00000	0.0000	2,962
09/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.02660	7.03550	0.12666	7.05240	7.0524	2,458
09/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.37500	0.37900	1.06667	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.38400	0.38000	1.04167	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.35600	0.35900	0.84270	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.41500	0.41000	1.20482	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.39500	0.40300	2.02532	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.38900	0.39600	1.79949	0.00000	0.0000	0
09/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.36200	0.36100	0.27624	0.00000	0.0000	1,000
09/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.13100	7.13980	0.12340	0.00000	0.0000	1,500
09/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.41000	0.41000	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.52900	0.52000	1.70132	0.00000	0.0000	0
09/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.39300	0.39300	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.56200	0.55300	1.60142	0.00000	0.0000	0
09/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.42700	0.42700	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.49600	0.48700	1.81452	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.24080	7.24960	0.12153	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.54000	0.54100	0.18519	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.49900	0.49100	1.60321	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.51900	0.52000	0.19268	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.52800	0.52000	1.51515	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.56200	0.56400	0.35587	0.00000	0.0000	13,000
09/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.47100	0.46400	1.48620	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.56000	0.55100	1.60714	0.00000	0.0000	0
09/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.50100	0.50100	0.00000	0.00000	0.0000	11,000
09/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.34710	7.35580	0.11841	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.46900	0.46900	0.00000	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.82200	0.81300	1.09489	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.45500	0.45400	0.21978	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.85800	0.84800	1.16550	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.48400	0.48300	0.20661	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.78700	0.77700	1.27065	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.04500	1.03500	0.95694	0.00000	0.0000	0
09/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39200	0.39100	0.25510	0.00000	0.0000	300
09/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.29820	8.31020	0.14461	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.03600	1.03200	0.38610	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.23800	1.22200	1.29241	0.00000	0.0000	0

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09/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02100	1.01700	0.39177	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.27300	1.25700	1.25687	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.05200	1.04900	0.28517	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.20400	1.18900	1.24585	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91400	0.90100	1.42232	0.00000	0.0000	0
09/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.21200	1.21100	0.08251	0.00000	0.0000	200
09/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.05850	9.07050	0.13247	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.40000	1.39400	0.42857	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.54200	1.52400	1.16732	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.38400	1.37800	0.43353	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.57600	1.55800	1.14213	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.41600	1.41000	0.42373	0.00000	0.0000	0
09/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.50800	1.49000	1.19363	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.73580	6.74750	0.17370	0.00000	0.0000	98
09/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00082	0.00041	50.00000	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.31502	0.30291	3.84420	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00042	0.00018	57.14286	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.36462	0.35268	3.27464	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00161	0.00092	42.85714	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.26581	0.25342	4.66122	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.61422	0.60250	1.90811	0.00000	0.0000	60
09/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.83340	6.84240	0.13171	0.00000	0.0000	347
09/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.13119	0.13076	0.32777	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.39779	0.38836	2.37060	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.11947	0.11890	0.47711	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.43607	0.42650	2.19460	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14414	0.14388	0.18038	0.00000	0.0000	0
09/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.36074	0.35148	2.56695	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.02790	11.04530	0.15778	11.08410	11.0841	21,202
09/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.82200	0.80500	2.06813	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.87200	0.85500	1.94954	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.77200	0.75500	2.20207	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.28500	0.29900	4.91228	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	10
09/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.42400	0.40600	4.24528	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10
09/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.52300	0.50500	3.44168	0.00000	0.0000	100
09/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.92200	0.90500	1.84382	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.17310	11.18660	0.12083	11.23000	11.1495	32,077

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
09/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.21000	0.20900	0.47619	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.53700	0.52200	2.79330	0.00000	0.0000	200
09/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.19600	0.19400	1.02041	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.57300	0.55700	2.79232	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.22400	0.22400	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.50100	0.48700	2.79441	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.17000	0.16800	1.17647	0.00000	0.0000	3,455
09/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.64700	0.63100	2.47295	0.00000	0.0000	100
09/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.01900	1.00000	1.86457	0.00000	0.0000	200
09/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.24400	0.23700	2.86885	0.00000	0.0000	0
09/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.41700	0.42400	1.67866	0.00000	0.0000	3,455
09/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.31120	11.32510	0.12289	0.00000	0.0000	7,987
09/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.34600	0.34700	0.28902	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.68500	0.67200	1.89781	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.33100	0.33100	0.00000	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.72000	0.70600	1.94444	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.36200	0.36300	0.27624	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.65100	0.63800	1.99693	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21400	0.21100	1.40187	0.00000	0.0000	0
09/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.10300	1.08600	1.54125	0.00000	0.0000	250
09/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.60610	11.62130	0.13097	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.60500	0.60800	0.49587	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.84900	0.83700	1.41343	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.58800	0.59000	0.34014	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.88200	0.86900	1.47392	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.62300	0.62500	0.32103	0.00000	0.0000	0
09/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.81700	0.80400	1.59119	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08430	0.08420	0.11862	0.00000	0.0000	641
09/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00054	0.00044	18.51852	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00124	0.00124	0.00000	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01070	0.01080	0.93458	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00930	0.00920	1.07527	0.00000	0.0000	0
09/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08560	0.08540	0.23364	0.00000	0.0000	12,290
09/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00647	0.00629	2.78207	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00087	0.00089	2.29885	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00188	0.00180	4.25532	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00628	0.00640	1.91083	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01562	0.01542	1.28041	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41440	11.41460	0.00175	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.84080	9.78700	0.54670	9.85100	9.8510	11,710

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
09/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.08300	0.03900	53.01205	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.05300	0.02300	56.60377	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.06200	0.08600	38.70968	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.11900	0.06800	42.85714	0.00000	0.0000	0
09/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.95490	9.89740	0.57760	9.96300	9.9160	55,162
09/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.45400	0.40900	9.91189	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.14900	0.16200	8.72483	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.42100	0.37800	10.21378	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.16600	0.18100	9.03614	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.48800	0.44200	9.42623	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.20400	0.22300	9.31373	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.35900	0.32000	10.86351	0.00000	0.0000	3,590
09/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.58400	0.62400	6.84932	0.00000	0.0000	0
09/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.13900	0.12100	12.94964	0.00000	0.0000	3,590
09/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.06080	10.00290	0.57550	0.00000	0.0000	4,736
09/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.53500	0.49300	7.85047	0.00000	0.0000	0
09/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.27400	0.29000	5.83942	0.00000	0.0000	0
09/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.50600	0.46500	8.10277	0.00000	0.0000	0
09/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.29500	0.31200	5.76271	0.00000	0.0000	0
09/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.56500	0.52200	7.61062	0.00000	0.0000	0
09/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.25400	0.26900	5.90551	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13			Foreign Exchange Future	7.15380	7.15600	0.03075	7.11800	7.1180	13,264
09/06/2011	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.50400	0.50600	0.39683	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.45400	0.45600	0.44053	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.55400	0.55600	0.36101	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.16700	7.17120	0.05860	7.10200	7.1020	12,476
09/06/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.54800	0.55200	0.72993	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.50400	0.50800	0.79365	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.59300	0.59700	0.67454	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.18050	7.18590	0.07520	7.15400	7.1540	889
09/06/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.59400	0.59800	0.67340	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.54000	0.55800	3.33333	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.06000	0.07200	20.00000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.63400	0.63800	0.63091	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05400	0.05200	3.70370	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
09/06/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.12700	0.12900	1.57480	0.00000	0.0000	0
09/06/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.44700	0.44300	0.89485	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.10180	8.11350	0.14441	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.30200	1.30900	0.53763	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.50000	0.49600	0.80000	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.27500	1.28300	0.62745	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.52300	0.52000	0.57361	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.32900	1.33700	0.60196	0.00000	0.0000	0
09/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.47700	0.47400	0.62893	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.87770	6.91290	0.51180	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.03000	0.04100	36.66667	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.05200	0.02800	46.15385	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.08800	0.05700	35.22727	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.05400	0.07600	40.74074	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.02600	0.01300	50.00000	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.96030	6.99380	0.48130	0.00000	0.0000	800
09/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.37200	0.34400	7.52688	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.41200	0.38300	7.03883	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.09400	0.10100	7.44681	0.00000	0.0000	0
09/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.33400	0.30700	8.08383	0.00000	0.0000	0
09/06/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.02630	0.02710	3.04183	0.00000	0.0000	22,388
09/06/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.10140	0.10580	4.33925	0.00000	0.0000	21,898
09/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.03990	8.02090	0.23632	0.00000	0.0000	50
09/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.94000	0.92100	2.02128	0.00000	0.0000	0
09/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.89000	0.87100	2.13483	0.00000	0.0000	0
09/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.99000	0.97100	1.91919	0.00000	0.0000	0
09/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.16050	8.13770	0.27939	0.00000	0.0000	950
09/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.58800	0.56800	3.40136	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.55000	0.53100	3.45455	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.62700	0.60700	3.18979	0.00000	0.0000	0
09/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,834.31000	13,810.38000	0.17298	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	334.30000	310.40000	7.14927	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	334.30000	310.40000	7.14927	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	334.30000	310.40000	7.14927	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
09/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.04010	1.04180	0.16345	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00330	0.00300	9.09091	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01320	0.01120	15.15152	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.06010	0.05830	2.99501	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.04040	0.04200	3.96040	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00030	0.00020	33.33333	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05740	1.05800	0.05674	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01880	0.01850	1.59574	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.06140	0.06050	1.46580	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00990	0.00960	3.03030	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.10250	0.10160	0.87805	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03610	0.03590	0.55402	0.00000	0.0000	0
09/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02870	0.02790	2.78746	0.00000	0.0000	0
Future Open Interest										784,669
Option Open Interest										183,359
Total										968,028