



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/07/2011

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
26/07/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.83300	6.73080	1.49568	6.83050	6.7266	335,285
26/07/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.22500	1.32500	8.16327	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.27400	1.37500	7.92779	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	3,000
26/07/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.17600	1.27600	8.50340	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.98100	1.07900	9.98981	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	15,000
26/07/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.03600	0.02500	30.55556	0.00000	0.0000	5,000
26/07/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.60300	0.69400	15.09121	0.00000	0.0000	2,800
26/07/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.17800	0.12900	27.52809	0.00000	0.0000	980
26/07/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.14500	0.19800	36.55172	0.00000	0.0000	10,000
26/07/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.13400	0.09700	27.61194	0.00000	0.0000	6,000
26/07/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.20100	0.26600	32.33831	0.00000	0.0000	10,000
26/07/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.64800	0.74100	14.35185	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	10,000
26/07/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.78900	0.88500	12.16730	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	200
26/07/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.23700	0.17300	27.00422	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.10400	0.14200	36.53846	0.00000	0.0000	5,980
26/07/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.07100	0.10000	40.84507	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.30400	0.23100	24.01316	0.00000	0.0000	6,060
26/07/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.34500	0.42500	23.18841	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.07800	0.05600	28.20513	0.00000	0.0000	6,060
26/07/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.96700	3.06900	3.43782	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.51300	0.60200	17.34893	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.04600	0.03300	28.26087	0.00000	0.0000	8,880
26/07/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.42700	0.51200	19.90632	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.06000	0.04300	28.33333	0.00000	0.0000	6,000
26/07/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.05800	0.08300	43.10345	0.00000	0.0000	8,880
26/07/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.34100	0.26400	22.58065	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.20600	0.14700	28.64078	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
26/07/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.12300	0.16600	34.95935	0.00000	0.0000	1,980
26/07/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.17000	0.23100	35.88235	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.15300	0.11200	26.79739	0.00000	0.0000	1,980
26/07/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.69500	0.78900	13.52518	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.11700	0.08500	27.35043	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.23400	0.30400	29.91453	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.83600	0.93300	11.60287	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.06800	0.04900	27.94118	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.38500	0.46800	21.55844	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.10200	0.07400	27.45098	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.26900	0.34300	27.50929	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.46300	0.37500	19.00648	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.03000	0.04400	46.66667	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.93200	1.03000	10.51502	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.08400	0.98200	9.40959	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.46900	0.55600	18.55011	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.74100	0.83700	12.95547	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.03400	0.93200	9.86460	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.32400	1.42400	7.55287	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	0.98400	0.88300	10.26423	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.88400	0.98100	10.97285	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.55100	0.45900	16.69691	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.13300	1.03100	9.00265	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.08900	0.06400	28.08989	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.30600	0.38300	25.16340	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.26900	0.20100	25.27881	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.08600	0.12000	39.53488	0.00000	0.0000	400
26/07/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.55700	0.64800	16.33752	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
26/07/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	1.07800	1.17700	9.18367	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.92440	6.82100	1.49327	6.87000	6.8200	50,784
26/07/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.14700	0.12200	17.00680	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
26/07/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.57300	0.65100	13.61257	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.13700	0.11400	16.78832	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.61300	0.69300	13.05057	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.15800	0.13100	17.08861	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.53400	0.61000	14.23221	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.19000	0.22900	20.52632	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.36400	0.30000	17.58242	0.00000	0.0000	6,425
26/07/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.14000	1.23200	8.07018	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	2,962
26/07/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.32000	0.38200	19.37500	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.24400	0.20300	16.80328	0.00000	0.0000	2,962
26/07/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.49600	0.56900	14.71774	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.17000	0.14000	17.64706	0.00000	0.0000	5,000
26/07/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.80900	0.71700	11.37206	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	5,000
26/07/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.69600	0.77800	11.78161	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.12000	0.09900	17.50000	0.00000	0.0000	500
26/07/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.56400	0.48400	14.18440	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.09000	0.11300	25.55556	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.60200	0.51900	13.78738	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.07800	0.09800	25.64103	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.72300	0.63400	12.30982	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.04900	0.06300	28.57143	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.18600	1.27900	7.84148	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	0.99100	0.89300	9.88900	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.12800	0.10600	17.18750	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.65400	0.73500	12.38532	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.39400	0.32600	17.25888	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.17000	0.20500	20.58824	0.00000	0.0000	5,000
26/07/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.33500	0.27400	18.20896	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.21100	0.25300	19.90521	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.07200	0.06000	16.66667	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	1.04800	1.13900	8.68321	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.09200	0.07600	17.39130	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.86800	0.95500	10.02304	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.30800	0.25400	17.53247	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.23400	0.28300	20.94017	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.68200	0.59500	12.75660	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.05800	0.07400	27.58621	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.64200	0.55700	13.23988	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.06800	0.08600	26.47059	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	0.94400	0.84800	10.16949	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.02000	0.02700	35.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/07/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.08100	0.06700	17.28395	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.95700	1.04600	9.29990	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.10500	0.08700	17.14286	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.78100	0.86600	10.88348	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.45800	0.38500	15.93886	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.13400	0.16400	22.38806	0.00000	0.0000	5,000
26/07/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.08600	0.98600	9.20810	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.07600	0.06300	17.10526	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	1.00200	1.09200	8.98204	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.45800	0.53000	15.72052	0.00000	0.0000	0
26/07/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.18200	0.15100	17.03297	0.00000	0.0000	5,000
26/07/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.01810	6.91310	1.49613	6.96480	6.9165	16,711
26/07/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.34500	0.30100	12.75362	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.36300	0.42400	16.80441	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.32700	0.28500	12.84404	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.39500	0.45800	15.94937	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.36600	0.31900	12.84153	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.33400	0.39200	17.36527	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.35900	0.31400	12.53482	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.34100	0.40100	17.59531	0.00000	0.0000	1,000
26/07/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.30400	0.26500	12.82895	0.00000	0.0000	4,100
26/07/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.43600	0.50200	15.13761	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.27300	0.23700	13.18681	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.50500	0.57400	13.66337	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.46300	0.40100	13.39093	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.24500	0.28800	17.55102	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.28800	0.25100	12.84722	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.47000	0.53800	14.46809	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.49200	0.42700	13.21138	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.22400	0.26400	17.85714	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.19800	0.17300	12.62626	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.73000	0.81000	10.95890	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	1.06600	1.15400	8.25516	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.23200	0.20200	12.93103	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.61400	0.68900	12.21498	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.38000	1.47400	6.81159	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.52200	0.45500	12.83525	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.20400	0.24200	18.62745	0.00000	0.0000	10,000
26/07/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.09500	0.08400	11.57895	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.42700	1.52100	6.58725	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.43500	0.37500	13.79310	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.26700	0.31200	16.85393	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
26/07/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.12800	0.11200	12.50000	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	1.11000	1.19900	8.01802	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.32200	0.28000	13.04348	0.00000	0.0000	10,000
26/07/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.40400	0.46700	15.59406	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.55300	0.48400	12.47740	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.18500	0.22100	19.45946	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.22000	0.19200	12.72727	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.65200	0.72900	11.80982	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.28900	1.38100	7.13732	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.14700	0.12900	12.24490	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.97900	1.06600	8.88662	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.34000	0.29600	12.94118	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.37200	0.43300	16.39785	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.58600	0.51400	12.28669	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.16800	0.20100	19.64286	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.15400	0.13500	12.33766	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.93600	1.02200	9.18803	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.12200	0.10700	12.29508	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.15400	1.24400	7.79896	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.14000	0.12300	12.14286	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	1.02200	1.11000	8.61057	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.24400	1.33500	7.31511	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.24500	0.21300	13.06122	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.57700	0.65000	12.65165	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.25800	0.22500	12.79070	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.54000	0.61200	13.33333	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.40900	0.35100	14.18093	0.00000	0.0000	0
26/07/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.29100	0.33800	16.15120	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.11690	7.00980	1.50487	0.00000	0.0000	2,000
26/07/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.37700	0.33500	11.14058	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.51000	0.57500	12.74510	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.36100	0.32000	11.35734	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.54400	0.61000	12.13235	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.39500	0.35000	11.39241	0.00000	0.0000	0
26/07/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.47800	0.54000	12.97071	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.22170	7.11370	1.49549	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.50600	0.45600	9.88142	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.48400	0.54200	11.98347	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.48600	0.43800	9.87654	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.51400	0.57400	11.67315	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.52800	0.47400	10.22727	0.00000	0.0000	13,000
26/07/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.45600	0.51000	11.84211	0.00000	0.0000	0
26/07/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.54600	0.60800	11.35531	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
26/07/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.46800	0.42200	9.82906	0.00000	0.0000	11,000
26/07/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.32540	7.21780	1.46886	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.43800	0.40000	8.67580	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.81300	0.88200	8.48708	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.42400	0.38700	8.72642	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.84900	0.91900	8.24499	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.45200	0.41300	8.62832	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.77700	0.84500	8.75161	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.03800	1.11400	7.32177	0.00000	0.0000	0
26/07/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.36300	0.33200	8.53994	0.00000	0.0000	300
26/07/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.30690	8.20650	1.20863	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.00900	0.96700	4.16254	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20200	1.26100	4.90849	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	0.99300	0.95200	4.12890	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23600	1.29600	4.85437	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.02500	0.98200	4.19512	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.16800	1.22600	4.96575	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.87800	0.93000	5.92255	0.00000	0.0000	0
26/07/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.18500	1.13600	4.13502	0.00000	0.0000	200
26/07/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.10420	9.00380	1.10279	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.38700	1.34400	3.10022	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.48300	1.54000	3.84356	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.37100	1.32900	3.06346	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.51700	1.57500	3.82334	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.40300	1.36000	3.06486	0.00000	0.0000	0
26/07/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.44900	1.50600	3.93375	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.83300	6.73080	1.49568	0.00000	0.0000	449
26/07/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.07811	0.05598	28.33184	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.34511	0.42518	23.20130	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.06831	0.04885	28.48778	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.38531	0.46805	21.47362	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.08937	0.06423	28.13025	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.30637	0.38343	25.15259	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.42678	0.51188	19.94002	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.05978	0.04268	28.60488	0.00000	0.0000	50
26/07/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	6.92440	6.82100	1.49327	0.00000	0.0000	10
26/07/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.24414	0.20271	16.96977	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.31974	0.38171	19.38137	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.22686	0.18813	17.07220	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.35246	0.41713	18.34818	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.26280	0.21852	16.84932	0.00000	0.0000	0
26/07/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.28840	0.34752	20.49931	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19			Foreign Exchange Future	11.11850	11.02450	0.84544	11.05300	11.0255	32,143
26/07/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.10000	0.07900	21.00000	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.48200	0.55500	15.14523	0.00000	0.0000	200

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
26/07/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.09000	0.07000	22.22222	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.52200	0.59600	14.17625	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.11100	0.08800	20.72072	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.44300	0.51400	16.02709	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.07200	0.05600	22.22222	0.00000	0.0000	8,945
26/07/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.60400	0.68200	12.91391	0.00000	0.0000	100
26/07/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.01000	1.09700	8.61386	0.00000	0.0000	200
26/07/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.16700	0.20300	21.55689	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.28500	0.22700	20.35088	0.00000	0.0000	3,455
26/07/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.66000	0.58000	12.12121	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.04200	0.05600	33.33333	0.00000	0.0000	5,490
26/07/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.31600	0.25600	18.98734	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.14800	0.18200	22.97297	0.00000	0.0000	1,200
26/07/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.26900	0.32700	21.56134	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.18700	0.15100	19.25134	0.00000	0.0000	1,200
26/07/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.38300	0.31700	17.23238	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.11500	0.14300	24.34783	0.00000	0.0000	630
26/07/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.21000	0.26200	24.76190	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.22800	0.18600	18.42105	0.00000	0.0000	630
26/07/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.20600	0.16700	18.93204	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.23800	0.29300	23.10924	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.82400	0.90900	10.31553	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05800	0.04500	22.41379	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.69000	0.77100	11.73913	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.73400	0.81700	11.30790	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.16900	0.13500	20.11834	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.30100	0.36100	19.93355	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.45600	0.38500	15.57018	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.08800	0.11100	26.13636	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.64700	0.72700	12.36476	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.77900	0.86200	10.65469	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.53400	0.45900	14.04494	0.00000	0.0000	0
26/07/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.06600	0.08500	28.78788	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19			Foreign Exchange Future	11.25460	11.16010	0.83966	11.17000	11.1700	9,375
26/07/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.25200	0.22100	12.30159	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.64700	0.71100	9.89181	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.23900	0.20800	12.97071	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.68400	0.74800	9.35673	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.26700	0.23400	12.35955	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.61200	0.67400	10.13072	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
26/07/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.13700	0.11800	13.86861	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.08200	1.15800	7.02403	0.00000	0.0000	250
26/07/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.37100	0.32900	11.32075	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.41600	0.46900	12.74038	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.19100	0.16600	13.08901	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.83600	0.90600	8.37321	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.22600	0.19700	12.83186	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.72100	0.78700	9.15395	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.86300	0.78900	8.57474	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.10800	0.12900	19.44444	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.71500	0.64800	9.37063	0.00000	0.0000	0
26/07/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.16000	0.18800	17.50000	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19			Foreign Exchange Future	11.39520	11.29870	0.84685	0.00000	0.0000	2,832
26/07/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.50200	0.45800	8.76494	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.55700	0.60900	9.33573	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.48200	0.44000	8.71369	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.58700	0.64100	9.19932	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.52200	0.47700	8.62069	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.52700	0.57800	9.67742	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.46400	0.42300	8.83621	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.61900	0.67400	8.88530	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.35100	0.31900	9.11681	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.85600	0.92000	7.47664	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.73000	0.67000	8.21918	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.33500	0.37100	10.74627	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.38000	0.34600	8.94737	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.78500	0.84700	7.89809	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.25700	0.23300	9.33852	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	1.16200	1.23400	6.19621	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.54500	0.49700	8.80734	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.50000	0.54800	9.60000	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.79000	0.72700	7.97468	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.29500	0.32800	11.18644	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.41200	0.37500	8.98058	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.71700	0.77600	8.22873	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.67300	0.61600	8.46954	0.00000	0.0000	0
26/07/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.37800	0.41700	10.31746	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18			Foreign Exchange Future	11.54310	11.44380	0.86025	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.52400	0.48400	7.63359	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.83100	0.89000	7.09988	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.50700	0.46900	7.49507	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.86400	0.92500	7.06019	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.54100	0.50000	7.57856	0.00000	0.0000	0
26/07/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.79800	0.85600	7.26817	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08730	0.08630	1.14548	0.00000	0.0000	12,424

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
26/07/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00755	0.00664	12.05298	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00025	0.00034	36.00000	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00162	0.00132	18.51852	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00432	0.00502	16.20370	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01731	0.01631	5.77701	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/07/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41270	11.41370	0.00876	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.08860	0.08750	1.24153	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.00976	0.00887	9.11885	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00116	0.00137	18.10345	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00416	0.00370	11.05769	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00556	0.00620	11.51079	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.01868	0.01761	5.72805	0.00000	0.0000	0
26/07/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00008	0.00011	37.50000	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19			Foreign Exchange Future	9.77850	9.73980	0.39577	9.75110	9.7380	63,330
26/07/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.25700	0.22800	11.28405	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.12900	0.13800	6.97674	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.22600	0.19900	11.94690	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.14800	0.15900	7.43243	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.29000	0.25900	10.68966	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	2,065
26/07/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.19800	0.21200	7.07071	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.17600	0.15200	13.63636	0.00000	0.0000	5,655
26/07/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.65900	0.68900	4.55235	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	3,590
26/07/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.52000	0.48400	6.92308	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	6,195
26/07/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	6,195
26/07/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.52700	0.55500	5.31309	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.10600	0.08900	16.03774	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.32800	0.34900	6.40244	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.89100	0.92500	3.81594	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.43800	0.40200	8.21918	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.79600	0.82900	4.14573	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.84300	0.87700	4.03321	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
26/07/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.75000	0.78200	4.26667	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19			Foreign Exchange Future	9.88310	9.84440	0.39158	0.00000	0.0000	4,928
26/07/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.36400	0.34300	5.76923	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.28100	0.29900	6.40569	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
26/07/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.33900	0.31900	5.89971	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.30600	0.32500	6.20915	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.39100	0.36900	5.62660	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.25800	0.27500	6.58915	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.27700	0.26300	5.05415	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.39400	0.41900	6.34518	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.50900	0.48300	5.10806	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.17600	0.18900	7.38636	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.68400	0.65400	4.38596	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.10100	0.11000	8.91089	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.61000	0.58200	4.59016	0.00000	0.0000	0
26/07/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.12700	0.13800	8.66142	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19			Foreign Exchange Future	9.99350	9.95260	0.40927	0.00000	0.0000	8,503
26/07/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.38600	0.36900	4.40415	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.49300	0.51600	4.66531	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.36800	0.35200	4.34783	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.52500	0.54900	4.57143	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.40500	0.38700	4.44444	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.46200	0.48400	4.76190	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.03100	0.99700	3.29777	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.33500	0.32000	4.47761	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.59200	0.61700	4.22297	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.52400	0.50000	4.58015	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.33100	0.34700	4.83384	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.07200	1.03700	3.26493	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.07900	0.08400	6.32911	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.47200	0.45000	4.66102	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.37900	0.39700	4.74934	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.24100	0.23000	4.56432	0.00000	0.0000	0
26/07/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.84800	0.87700	3.41981	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.35930	7.31830	0.55712	0.00000	0.0000	25,354
26/07/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.71500	0.67500	5.59441	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.66600	0.62600	6.00601	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.76400	0.72300	5.36649	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.21700	0.24600	13.36406	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.09100	0.07700	15.38462	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.18200	0.20900	14.83516	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.38800	0.35200	9.27835	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.22700	0.19600	13.65639	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
26/07/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.06800	0.07800	14.70588	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.25400	0.28500	12.20472	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.26400	0.23200	12.12121	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.60500	0.64300	6.28099	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.61800	0.57900	6.31068	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.65200	0.69100	5.98160	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.57100	0.53200	6.83012	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.30400	0.27000	11.18421	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.79800	0.83700	4.88722	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.15000	0.17500	16.66667	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.70000	0.74000	5.71429	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.37560	7.33420	0.56131	0.00000	0.0000	690
26/07/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.74700	0.70900	5.08701	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.70200	0.66500	5.27066	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.79300	0.75400	4.91803	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.15100	0.13300	11.92053	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.27500	0.29900	8.72727	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.24400	0.22100	9.42623	0.00000	0.0000	0
26/07/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.16800	0.18700	11.30952	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.39670	7.35420	0.57458	0.00000	0.0000	4
26/07/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.34800	0.32200	7.47126	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.20100	0.21800	8.45771	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.32000	0.29500	7.81250	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.22300	0.24100	8.07175	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.37800	0.35000	7.40741	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18100	0.19600	8.28729	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.26800	0.24800	7.46269	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.27100	0.29400	8.48708	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.54700	0.51400	6.03291	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10000	0.11000	10.00000	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.15000	0.13800	8.00000	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.50300	0.53400	6.16302	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
26/07/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.24800	0.22900	7.66129	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.30100	0.32500	7.97342	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.51000	0.47900	6.07843	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.11300	0.12500	10.61947	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.20900	1.16700	3.47395	0.00000	0.0000	0
26/07/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.44910	8.41700	0.37992	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.53500	1.50500	1.95440	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38600	0.38800	0.51813	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.49700	1.46700	2.00401	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39800	0.40000	0.50251	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.57300	1.54300	1.90718	0.00000	0.0000	0
26/07/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37400	0.37600	0.53476	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.21540	7.12140	1.30277	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.11000	0.07300	33.63636	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.14500	0.20200	39.31034	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.09100	0.06000	34.06593	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.17600	0.23900	35.79545	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.13100	0.08900	32.06107	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.11600	0.16800	44.82759	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.59700	0.68600	14.90787	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.54900	0.63800	16.21129	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.64500	0.73500	13.95349	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03300	0.02100	36.36364	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.36800	0.45000	22.28261	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.62100	0.53100	14.49275	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.34600	0.26700	22.83237	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.03100	0.04600	48.38710	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.74100	0.83300	12.41565	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.29520	7.20040	1.29948	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.24200	0.19200	20.66116	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.19700	0.24200	22.84264	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.21600	0.17400	19.44444	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.22100	0.27400	23.98190	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.27000	0.21300	21.11111	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.17500	0.21300	21.71429	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.10800	0.08500	21.29630	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.46300	0.53500	15.55076	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.55000	0.47000	14.54545	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.05500	0.07000	27.27273	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
26/07/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.11900	0.09400	21.00840	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.42400	0.49400	16.50943	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.51000	0.43200	15.29412	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.06500	0.08200	26.15385	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.17800	0.14200	20.22472	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.28300	0.34200	20.84806	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.47100	0.39600	15.92357	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.07600	0.09600	26.31579	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.16100	0.12800	20.49689	0.00000	0.0000	0
26/07/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.31600	0.37800	19.62025	0.00000	0.0000	0
26/07/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.03860	0.04710	22.02073	0.00000	0.0000	22,388
26/07/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.10250	0.07440	27.41463	0.00000	0.0000	21,898
26/07/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.47870	8.38690	1.08271	0.00000	0.0000	900
26/07/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.84100	0.75400	10.34483	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.79400	0.70800	10.83123	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.88900	0.80000	10.01125	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.24700	0.19800	19.83806	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.16800	0.21100	25.59524	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.05500	0.04200	23.63636	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.62600	0.70500	12.61981	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.06200	0.04800	22.58065	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.58300	0.66100	13.37907	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.70200	0.61900	11.82336	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.02300	0.03200	39.13043	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.07000	0.05400	22.85714	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.54100	0.61700	14.04806	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.10000	0.07800	22.00000	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.42100	0.49100	16.62708	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.08900	0.06900	22.47191	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.46000	0.53200	15.65217	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.67000	0.75100	12.08955	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.80500	0.88900	10.43478	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.65700	0.57600	12.32877	0.00000	0.0000	0
26/07/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.02800	0.03900	39.28571	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.59950	8.50640	1.08262	0.00000	0.0000	50
26/07/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.49400	0.43600	11.74089	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.19500	0.23000	17.94872	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.46500	0.40900	12.04301	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.21600	0.25300	17.12963	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.52400	0.46400	11.45038	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
26/07/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.17500	0.20800	18.85714	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.38600	0.33800	12.43523	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.28700	0.33200	15.67944	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.58800	0.52300	11.05442	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.13900	0.16700	20.14388	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.77000	0.69400	9.87013	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07100	0.08800	23.94366	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.36300	0.31800	12.39669	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.31400	0.36200	15.28662	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.23600	0.20600	12.71186	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.53700	0.60000	11.73184	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.13100	0.11400	12.97710	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.93200	1.00800	8.15451	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.17500	0.15300	12.57143	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.72600	0.79700	9.77961	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.41100	0.36000	12.40876	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.26200	0.30400	16.03053	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.69300	0.62200	10.24531	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.09400	0.11600	23.40426	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.89200	0.81200	8.96861	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.26700	0.23300	12.73408	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.46800	0.52700	12.60684	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.97900	0.89600	8.47804	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.30100	0.26400	12.29236	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.40200	0.45800	13.93035	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.22300	0.19400	13.00448	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.57400	0.63800	11.14983	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.34000	0.29900	12.05882	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.34100	0.39300	15.24927	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.12400	0.10700	13.70968	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.97500	1.05100	7.79487	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.16500	0.14400	12.72727	0.00000	0.0000	0
26/07/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.76600	0.83800	9.39948	0.00000	0.0000	0
26/07/2011	RAIN 2011/09/19			Foreign Exchange Future	13,953.05000	13,825.67000	0.91292	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05940	1.04470	1.38758	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01100	0.00770	30.00000	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.05160	0.06300	22.09302	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00410	0.00270	34.14634	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.09470	0.10800	14.04435	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.02830	0.02080	26.50177	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.01890	0.02610	38.09524	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.07500	1.06020	1.37674	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.03170	0.02620	17.35016	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
26/07/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.05670	0.06600	16.40212	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.01910	0.01570	17.80105	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.09410	0.10550	12.11477	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.05300	0.04450	16.03774	0.00000	0.0000	0
26/07/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.02800	0.03430	22.50000	0.00000	0.0000	0

Future Open Interest **610,058**
Option Open Interest **242,699**
Total **852,757**