



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/08/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.16580	7.10670	0.82475	7.18000	7.0940	224,181
17/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.89900	0.95200	5.89544	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.94700	1.00100	5.70222	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	3,000
17/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.85100	0.90300	6.11046	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.66300	0.71100	7.23982	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	15,000
17/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08800	0.06200	29.54545	0.00000	0.0000	5,000
17/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.32200	0.35500	10.24845	0.00000	0.0000	2,800
17/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.40700	0.35100	13.75921	0.00000	0.0000	1,230
17/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	10,000
17/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.32900	0.27600	16.10942	0.00000	0.0000	6,000
17/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	10,000
17/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.36000	0.39600	10.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07600	0.05300	30.26316	0.00000	0.0000	10,000
17/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.48400	0.52600	8.67769	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05000	0.03300	34.00000	0.00000	0.0000	200
17/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.49100	0.43400	11.60896	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	5,980
17/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.58100	0.52300	9.98279	0.00000	0.0000	6,060
17/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.19900	0.15200	23.61809	0.00000	0.0000	6,060
17/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.63400	2.69300	2.23994	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.24900	0.27700	11.24498	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.11500	0.08400	26.95652	0.00000	0.0000	8,880
17/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.18500	0.20700	11.89189	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.15100	0.11400	24.50331	0.00000	0.0000	6,250
17/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	8,880
17/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.62700	0.56900	9.25040	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.44800	0.39200	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	1,980
17/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.36700	0.31300	14.71390	0.00000	0.0000	1,980
17/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.40000	0.43800	9.50000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.06600	0.04500	31.81818	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.29300	0.24100	17.74744	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.07700	0.08400	9.09091	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.52800	0.57200	8.33333	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.17200	0.13200	23.25581	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.15600	0.17500	12.17949	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.25900	0.20900	19.30502	0.00000	0.0000	9,143
17/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.09300	0.10200	9.67742	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.77000	0.71200	7.53247	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03300	0.02100	36.36364	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.61700	0.66400	7.61750	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.41600	1.35700	4.16667	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.13200	0.09800	25.75758	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.21600	0.24100	11.57407	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.05800	0.03900	32.75862	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.44200	0.48200	9.04977	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.36600	1.30700	4.31918	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.99600	1.05000	5.42169	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.31600	1.25700	4.48328	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.57200	0.61800	8.04196	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.86800	0.80900	6.79724	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.46600	1.40700	4.02456	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.22800	0.17900	21.49123	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.11200	0.12200	8.92857	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.53500	0.47800	10.65421	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	200
17/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.10100	0.07200	28.71287	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.28500	0.31500	10.52632	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
17/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.75600	0.80700	6.74603	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.26030	7.19980	0.83330	7.27050	7.1890	62,924
17/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.28000	0.24600	12.14286	0.00000	0.0000	0

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17/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.37000	0.39600	7.02703	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.26300	0.23100	12.16730	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.40300	0.43100	6.94789	0.00000	0.0000	1,000
17/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.29900	0.26300	12.04013	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.33900	0.36300	7.07965	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.09800	0.10900	11.22449	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.60800	0.55900	8.05921	0.00000	0.0000	6,425
17/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.86800	0.90900	4.72350	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.12800	0.10900	14.84375	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.18600	0.20100	8.06452	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.44600	0.40100	10.08969	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.30800	0.33100	7.46753	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.31800	0.28100	11.63522	0.00000	0.0000	5,560
17/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.12200	1.06300	5.25847	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	5,000
17/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.47200	0.50200	6.35593	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.23200	0.20200	12.93103	0.00000	0.0000	1,500
17/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.84600	0.79200	6.38298	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.89000	0.83400	6.29213	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.02600	0.96800	5.65302	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.12100	0.10300	14.87603	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.91100	0.95300	4.61032	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.31700	1.25700	4.55581	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.24700	0.21600	12.55061	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.43700	0.46600	6.63616	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.64500	0.59400	7.90698	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	5,000
17/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.57300	0.52400	8.55148	0.00000	0.0000	200
17/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.11300	0.12400	9.73451	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.14300	0.12300	13.98601	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.78300	0.82300	5.10856	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.18200	0.15700	13.73626	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.62200	0.65700	5.62701	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.53900	0.49100	8.90538	0.00000	0.0000	560
17/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.12900	0.14100	9.30233	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.97900	0.92300	5.72012	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.93400	0.87800	5.99572	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.26800	1.20800	4.73186	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	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
17/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.16100	0.13900	13.66460	0.00000	0.0000	1,000
17/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.70100	0.73900	5.42083	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.20500	0.17800	13.17073	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.54500	0.57800	6.05505	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.72200	0.66900	7.34072	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	5,000
17/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.41500	1.35500	4.24028	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.15200	0.13000	14.47368	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.74200	0.78000	5.12129	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.28100	0.30100	7.11744	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.34100	0.30100	11.73021	0.00000	0.0000	6,000
17/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.76200	0.70900	6.95538	0.00000	0.0000	0
17/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	560
17/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.35400	7.29160	0.84852	7.30800	7.2995	17,190
17/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.56700	0.52600	7.23104	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.24900	0.27000	8.43373	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.53900	0.50000	7.23562	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.27100	0.29400	8.48708	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.59500	0.55400	6.89076	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.22700	0.24800	9.25110	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.58700	0.54600	6.98467	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.23300	0.25400	9.01288	0.00000	0.0000	1,000
17/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.50600	0.46800	7.50988	0.00000	0.0000	30,100
17/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.30200	0.32600	7.94702	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.45700	0.42100	7.87746	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.35300	0.37900	7.36544	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.71100	0.66600	6.32911	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.15700	0.17400	10.82803	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.48100	0.44400	7.69231	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.32700	0.35200	7.64526	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.74500	0.69800	6.30872	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.14100	0.15600	10.63830	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.34200	0.31400	8.18713	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.53800	0.57200	6.31970	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.23900	0.21700	9.20502	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.83500	0.87500	4.79042	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.39400	0.36200	8.12183	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.44000	0.47000	6.81818	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.17900	0.16200	9.49721	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.12500	1.17000	4.00000	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.78000	0.73200	6.15385	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.12600	0.14000	11.11111	0.00000	0.0000	10,000
17/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.17200	0.15500	9.88372	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.16800	1.21300	3.85274	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
17/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.67800	0.63400	6.48968	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.17400	0.19200	10.34483	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.22900	0.20800	9.17031	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.87500	0.91600	4.68571	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.53200	0.49300	7.33083	0.00000	0.0000	10,000
17/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.27800	0.30100	8.27338	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.81500	0.76700	5.88957	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37600	0.34500	8.24468	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.47200	0.50300	6.56780	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.19400	0.17500	9.79381	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.04000	1.08300	4.13462	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.26100	0.23800	8.81226	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.75700	0.79600	5.15192	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.55900	0.51900	7.15564	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.25500	0.27700	8.62745	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.85300	0.80300	5.86166	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.09900	0.11100	12.12121	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.27300	0.24900	8.79121	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.71900	0.75700	5.28512	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.22000	0.19900	9.54545	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.91600	0.95700	4.47598	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.25000	0.22700	9.20000	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.79600	0.83500	4.89950	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.20200	0.18300	9.40594	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.99800	1.04100	4.30862	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.41300	0.38000	7.99031	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.40900	0.43800	7.09046	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.43400	0.39900	8.06452	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.38000	0.40700	7.10526	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.64700	0.60300	6.80062	0.00000	0.0000	0
17/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.19300	0.21100	9.32642	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.44860	7.38410	0.86593	0.00000	0.0000	2,009
17/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.58200	0.54500	6.35739	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.38300	0.41100	7.31070	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.55800	0.52200	6.45161	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.40900	0.43800	7.09046	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.60600	0.56800	6.27063	0.00000	0.0000	0
17/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.35700	0.38400	7.56303	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.54630	7.48010	0.87725	0.00000	0.0000	416
17/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.72900	0.68900	5.48697	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.38300	0.40900	6.78851	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.70500	0.66600	5.53191	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.40900	0.43600	6.60147	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.75400	0.71400	5.30504	0.00000	0.0000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.35800	0.38400	7.26257	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.43500	0.46300	6.43678	0.00000	0.0000	0
17/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.68100	0.64300	5.58003	0.00000	0.0000	42,000
17/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.64360	7.57820	0.85562	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.63400	0.59800	5.67823	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.69000	0.72000	4.34783	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.61600	0.58100	5.68182	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.72200	0.75300	4.29363	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.65200	0.61500	5.67485	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.65800	0.68700	4.40729	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.89300	0.92700	3.80739	0.00000	0.0000	0
17/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53700	0.50500	5.95903	0.00000	0.0000	300
17/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.59150	8.53350	0.67509	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28400	1.24000	3.42679	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.19300	1.20700	1.17351	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26800	1.22400	3.47003	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.22700	1.24100	1.14099	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30100	1.25600	3.45888	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.16000	1.17300	1.12069	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.87700	0.88700	1.14025	0.00000	0.0000	0
17/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.46800	1.42000	3.26975	0.00000	0.0000	200
17/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.45720	9.39920	0.61329	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74800	1.69700	2.91762	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49100	1.49800	0.46948	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.72900	1.67900	2.89184	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.52200	1.53000	0.52562	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76600	1.71500	2.88788	0.00000	0.0000	0
17/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.45900	1.46600	0.47978	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.16580	7.10670	0.82475	0.00000	0.0000	449
17/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.19864	0.15233	23.31353	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.13284	0.14563	9.62812	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.17188	0.13168	23.38841	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.15608	0.17498	12.10917	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.22780	0.17937	21.25988	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.11200	0.12267	9.52679	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.18492	0.20684	11.85377	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.15072	0.11354	24.66826	0.00000	0.0000	50
17/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.26030	7.19980	0.83330	0.00000	0.0000	31
17/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.44590	0.40118	10.02915	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.18560	0.20138	8.50216	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.41762	0.37397	10.45209	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.20732	0.22417	8.12753	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.47558	0.42981	9.62404	0.00000	0.0000	0
17/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.16528	0.18001	8.91215	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.76390	11.77120	0.06205	11.75700	11.7045	29,866

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
17/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.36500	0.37500	2.73973	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.10100	0.10400	2.97030	0.00000	0.0000	200
17/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.32900	0.34000	3.34347	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.11500	0.11900	3.47826	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.40100	0.41100	2.49377	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.26400	0.27700	4.92424	0.00000	0.0000	5,490
17/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.15000	0.15600	4.00000	0.00000	0.0000	100
17/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09300	0.09900	6.45161	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.42900	0.42800	0.23310	0.00000	0.0000	200
17/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.78400	0.79100	0.89286	0.00000	0.0000	3,455
17/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.26800	1.27500	0.55205	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	5,490
17/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.83100	0.83700	0.72202	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	1,200
17/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.60400	0.61200	1.32450	0.00000	0.0000	1,200
17/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.92600	0.93200	0.64795	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	630
17/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.69300	0.70000	1.01010	0.00000	0.0000	630
17/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.64800	0.65500	1.08025	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.14800	0.15600	5.40541	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.28400	0.28500	0.35211	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.20700	0.22000	6.28019	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.19300	0.19900	3.10881	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.18500	0.19400	4.86486	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.22100	0.22300	0.90498	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.56100	0.56900	1.42602	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.02200	1.02900	0.68493	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.23500	0.24700	5.10638	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.17100	0.17600	2.92398	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.16600	0.17400	4.81928	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.25200	0.25300	0.39683	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.12000	1.12700	0.62500	0.00000	0.0000	0
17/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.90740	11.91440	0.05879	11.90000	11.8420	11,827
17/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.53200	0.55100	3.57143	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.27500	0.28700	4.36364	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.50400	0.52300	3.76984	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.29700	0.30900	4.04040	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
17/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.56100	0.58000	3.38681	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.25400	0.26600	4.72441	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.29400	0.31200	6.12245	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.58700	0.59800	1.87394	0.00000	0.0000	150
17/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.75500	0.77300	2.38411	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.14800	0.15900	7.43243	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.40300	0.42200	4.71464	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.39600	0.40800	3.03030	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.47700	0.49700	4.19287	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.32000	0.33300	4.06250	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.44100	1.45100	0.69396	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.25200	1.26400	0.95847	0.00000	0.0000	0
17/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04500	0.05000	11.11111	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.04840	12.05460	0.05146	0.00000	0.0000	1,652
17/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.86200	0.88000	2.08817	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.26400	0.27500	4.16667	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.83100	0.84900	2.16606	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.28300	0.29400	3.88693	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.89400	0.91200	2.01342	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.24600	0.25700	4.47154	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.80000	0.81900	2.37500	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.30200	0.31400	3.97351	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.60800	0.62900	3.45395	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.46000	0.47400	3.04348	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.17900	1.19600	1.44190	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.13100	0.14100	7.63359	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.65900	0.68000	3.18665	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.41100	0.42500	3.40633	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.44800	0.46700	4.24107	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.70000	0.71200	1.71429	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.92700	0.94400	1.83387	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.22900	0.23900	4.36681	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.26300	1.27800	1.18765	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.11500	0.12300	6.95652	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.71300	0.73300	2.80505	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.36500	0.37800	3.56164	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.10400	1.11900	1.35870	0.00000	0.0000	0
17/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.15600	0.16400	5.12821	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.18970	12.19510	0.04430	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.82000	0.83900	2.31707	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.48000	0.49400	2.91667	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.79400	0.81300	2.39295	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.50400	0.51800	2.77778	0.00000	0.0000	0
17/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.84600	0.86500	2.24586	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
17/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.45600	0.47000	3.07018	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09340	0.09280	0.64240	0.09354	0.0935	12,420
17/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01341	0.01281	4.47427	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00398	0.00342	14.07035	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00058	0.00062	6.89655	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02340	0.02280	2.56410	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40660	11.40720	0.00526	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09470	0.09420	0.52798	0.00000	0.0000	245
17/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01490	0.01442	3.22148	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00020	0.00022	10.00000	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00702	0.00661	5.84046	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00232	0.00241	3.87931	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02473	0.02423	2.02184	0.00000	0.0000	0
17/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.31390	10.26650	0.45957	10.30170	10.3017	60,548
17/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.68600	0.63900	6.85131	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.64200	0.59500	7.32087	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.73200	0.68500	6.42077	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	2,065
17/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.55500	0.50900	8.28829	0.00000	0.0000	5,655
17/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.25600	0.27300	6.64063	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.17000	0.13900	18.23529	0.00000	0.0000	3,590
17/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.01800	0.97000	4.71513	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	6,195
17/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.23900	0.20200	15.48117	0.00000	0.0000	6,195
17/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.17500	0.18600	6.28571	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.39800	0.35500	10.80402	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.09400	0.07300	22.34043	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.43000	0.45700	6.27907	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.92100	0.87300	5.21173	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12000	0.09500	20.83333	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.35600	0.37900	6.46067	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.10600	0.08400	20.75472	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.39200	0.41800	6.63265	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.13500	0.10800	20.00000	0.00000	0.0000	0
17/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.32100	0.34200	6.54206	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.43760	10.38880	0.46754	10.39090	10.3909	5,420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.75400	0.71500	5.17241	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.11600	0.12600	8.62069	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.71900	0.68000	5.42420	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.13100	0.14100	7.63359	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.79000	0.75100	4.93671	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.10200	0.11200	9.80392	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.62000	0.58300	5.96774	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.18200	0.19400	6.59341	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.94600	0.90500	4.33404	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.17000	1.12300	4.01709	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.07700	1.03100	4.27112	0.00000	0.0000	0
17/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.56030	10.51050	0.47158	0.00000	0.0000	8,000
17/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.74400	0.71000	4.56989	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.28400	0.30000	5.63380	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.71600	0.68300	4.60894	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.30600	0.32300	5.55556	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.77300	0.73900	4.39845	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.26300	0.27900	6.08365	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.55600	1.50900	3.02057	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.66300	0.63000	4.97738	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.35300	0.37000	4.81586	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.93200	0.89600	3.86266	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.17200	0.18600	8.13953	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.60200	1.55500	2.93383	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.86600	0.83100	4.04157	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.20600	0.22100	7.28155	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.50300	0.47300	5.96421	0.00000	0.0000	0
17/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.54300	0.56300	3.68324	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.20250	7.14300	0.82610	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.55100	0.49600	9.98185	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.51200	0.45800	10.54688	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.59200	0.53600	9.45946	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.13900	0.15000	7.91367	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.34100	0.29300	14.07625	0.00000	0.0000	14,286
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.36400	0.39100	7.41758	0.00000	0.0000	0
17/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.16600	0.13400	19.27711	0.00000	0.0000	6,757
17/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.48470	7.49050	0.07749	0.00000	0.0000	24,285

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.83800	0.84400	0.71599	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.78900	0.79500	0.76046	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.88700	0.89300	0.67644	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.12800	0.13100	2.34375	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.15600	0.15900	1.92308	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.12100	0.11900	1.65289	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.50400	0.50900	0.99206	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.33100	0.33600	1.51057	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.17300	0.17100	1.15607	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.37200	0.37700	1.34409	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.49100	0.48600	1.01833	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.74100	0.74600	0.67476	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.53600	0.53200	0.74627	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.69200	0.69800	0.86705	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.41500	0.42000	1.20482	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.67700	0.67200	0.73855	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18600	0.18900	1.61290	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.58300	0.57800	0.85763	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.50690	7.51080	0.05195	0.00000	0.0000	780
17/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.88100	0.87800	0.34052	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.83500	0.83200	0.35928	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.92600	0.92500	0.10799	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.24900	0.25000	0.40161	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.24200	0.23900	1.23967	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.35900	0.36100	0.55710	0.00000	0.0000	0
17/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.15200	0.15000	1.31579	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
17/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.53810	7.54020	0.02786	0.00000	0.0000	680
17/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48100	0.48800	1.45530	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.19300	0.19800	2.59067	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45000	0.45700	1.55556	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.21200	0.21700	2.35849	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51300	0.52000	1.36452	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.17500	0.18000	2.85714	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.39200	0.39900	1.78571	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.25400	0.25900	1.96850	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69100	0.69600	0.72359	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10300	0.10600	2.91262	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.24300	0.24800	2.05761	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.45500	0.45800	0.65934	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36400	0.37200	2.19780	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.27600	0.28200	2.17391	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65300	0.65900	0.91884	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.11500	0.11900	3.47826	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.35700	1.36100	0.29477	0.00000	0.0000	0
17/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.49670	8.51570	0.22362	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.56700	1.58300	1.02106	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37000	0.36700	0.81081	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.52900	1.54500	1.04644	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38200	0.37900	0.78534	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.60600	1.62200	0.99626	0.00000	0.0000	0
17/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35900	0.35600	0.83565	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.29790	7.25000	0.65635	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.14000	0.10200	27.14286	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.09200	0.10200	10.86957	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.11100	0.08200	26.12613	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.11300	0.13200	16.81416	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.17200	0.13100	23.83721	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.07400	0.08100	9.45946	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.51500	0.55800	8.34951	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.46800	0.51000	8.97436	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.56200	0.60600	7.82918	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03900	0.02600	33.33333	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.29100	0.32600	12.02749	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.70100	0.65300	6.84736	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.41400	0.36700	11.35266	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.01600	0.01700	6.25000	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
17/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.65900	0.70400	6.82853	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.37980	7.33080	0.66397	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.29400	0.25500	13.26531	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.16400	0.17400	6.09756	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.26600	0.22800	14.28571	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.18600	0.19700	5.91398	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.32400	0.28400	12.34568	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.14400	0.15300	6.25000	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13200	0.11200	15.15152	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.40200	0.43100	7.21393	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.61900	0.57500	7.10824	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14500	0.12400	14.48276	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.36500	0.39300	7.67123	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.57700	0.53400	7.45234	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04700	0.05300	12.76596	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.21500	0.18700	13.02326	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.23500	0.25600	8.93617	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.53700	0.49400	8.00745	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.19500	0.16900	13.33333	0.00000	0.0000	0
17/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.26500	0.28800	8.67925	0.00000	0.0000	0
17/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.01070	0.01210	13.08411	0.00000	0.0000	22,388
17/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.23240	0.21810	6.15318	0.00000	0.0000	21,898
17/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.06820	8.98240	0.94616	0.00000	0.0000	300
17/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.42000	1.33400	6.05634	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.37000	1.28400	6.27737	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.47000	1.38300	5.91837	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.70000	0.62000	11.42857	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.25400	0.19700	22.44094	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.23600	0.26500	12.28814	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.27900	0.21800	21.86380	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.21100	0.23600	11.84834	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.27100	1.18500	6.76633	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.30500	0.24200	20.65574	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.18700	0.21000	12.29947	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.39400	0.32500	17.51269	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.12600	0.14300	13.49206	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.36300	0.29600	18.45730	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
17/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.14500	0.16400	13.10345	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.23100	0.17800	22.94372	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.26300	0.29600	12.54753	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.17400	0.12900	25.86207	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.35600	0.39700	11.51685	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.22100	1.13500	7.04341	0.00000	0.0000	0
17/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.20910	9.13680	0.78509	0.00000	0.0000	100
17/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.99300	0.93400	5.94159	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.08400	0.09700	15.47619	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.95400	0.89600	6.07966	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.09500	0.10900	14.73684	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.03200	0.97200	5.81395	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.07300	0.08500	16.43836	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.84400	0.79000	6.39810	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.13500	0.15300	13.33333	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.11700	1.05200	5.81916	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05800	0.06500	12.06897	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.34600	1.27800	5.05201	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.81000	0.75700	6.54321	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.15100	0.17000	12.58278	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.59900	0.55500	7.34558	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.29000	0.31800	9.65517	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.38300	0.35100	8.35509	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.57400	0.61400	6.96864	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.47900	0.44200	7.72443	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.42000	0.45500	8.33333	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.88000	0.82500	6.25000	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.12100	0.13800	14.04959	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.25400	1.18600	5.42265	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.48700	1.41700	4.70746	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.65400	0.60800	7.03364	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.24500	0.27100	10.61224	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.58200	1.51200	4.42478	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.71300	0.66400	6.87237	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.20400	0.22700	11.27451	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.57300	0.53100	7.32984	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.31400	0.34400	9.55414	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.77700	0.72500	6.69241	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.16800	0.18800	11.90476	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.36600	0.33600	8.19672	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
17/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.60700	0.64900	6.91928	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.45800	0.42200	7.86026	0.00000	0.0000	0
17/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.44900	0.48500	8.01782	0.00000	0.0000	0
17/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,749.67000	14,661.63000	0.59689	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.12240	1.11220	0.90877	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.03760	0.02970	21.01064	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01520	0.01750	15.13158	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01640	0.01150	29.87805	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04400	0.04930	12.04545	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.07500	0.06530	12.93333	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00260	0.00310	19.23077	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.13860	1.12790	0.93975	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.06710	0.05950	11.32638	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02850	0.03160	10.87719	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05540	0.06010	8.48375	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.10050	0.09140	9.05473	0.00000	0.0000	0
17/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01190	0.01350	13.44538	0.00000	0.0000	0

Future Open Interest

507,609

Option Open Interest

329,586

Total

837,195