



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 18/08/2011

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
18/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.10670	7.24110	1.89117	7.27590	7.1450	227,535
18/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00900	0.01900	111.11111	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.95200	0.82800	13.02521	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.00100	0.87600	12.48751	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01000	0.02100	110.00000	0.00000	0.0000	3,000
18/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.90300	0.78000	13.62126	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.71100	0.59400	16.45570	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01800	0.03500	94.44444	0.00000	0.0000	15,000
18/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.06200	0.10100	62.90323	0.00000	0.0000	5,000
18/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.35500	0.26000	26.76056	0.00000	0.0000	2,800
18/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.35100	0.45600	29.91453	0.00000	0.0000	1,230
18/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.04400	0.01500	65.90909	0.00000	0.0000	10,000
18/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.27600	0.36900	33.69565	0.00000	0.0000	6,000
18/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.06900	0.02800	59.42029	0.00000	0.0000	10,000
18/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.39600	0.29700	25.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.05300	0.08800	66.03774	0.00000	0.0000	10,000
18/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.52600	0.41700	20.72243	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.03300	0.05800	75.75758	0.00000	0.0000	200
18/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.43400	0.54800	26.26728	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02700	0.00700	74.07407	0.00000	0.0000	5,980
18/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01600	0.00300	81.25000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.52300	0.64400	23.13576	0.00000	0.0000	6,060
18/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.14500	0.08700	40.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.15200	0.22800	50.00000	0.00000	0.0000	6,060
18/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.69300	2.55900	4.97586	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.27700	0.19200	30.68592	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.08400	0.13300	58.33333	0.00000	0.0000	8,880
18/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.20700	0.13400	35.26570	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.11400	0.17500	53.50877	0.00000	0.0000	6,250
18/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.01200	0.00200	83.33333	0.00000	0.0000	8,880
18/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.56900	0.69300	21.79262	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.39200	0.50100	27.80612	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
18/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.03500	0.01000	71.42857	0.00000	0.0000	1,980
18/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.05600	0.02000	64.28571	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.31300	0.41100	31.30990	0.00000	0.0000	1,980
18/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.43800	0.33600	23.28767	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.04500	0.07700	71.11111	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.24100	0.33000	36.92946	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.08400	0.03900	53.57143	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.02900	0.05100	75.86207	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.57200	0.46000	19.58042	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.13200	0.20000	51.51515	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.17500	0.10900	37.71429	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.20900	0.29300	40.19139	0.00000	0.0000	9,143
18/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.10200	0.05200	49.01961	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.71200	0.84200	18.25843	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.02100	0.03900	85.71429	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.66400	0.54800	17.46988	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.35700	1.49100	9.87472	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.09800	0.15200	55.10204	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.24100	0.16100	33.19502	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.03900	0.06700	71.79487	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.48200	0.37600	21.99170	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.30700	1.44100	10.25249	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00700	0.01500	114.28571	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.05000	0.92400	12.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.25700	1.39100	10.66030	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.02500	0.04500	80.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.61800	0.50400	18.44660	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.80900	0.94200	16.44005	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.40700	1.54100	9.52381	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.17900	0.25900	44.69274	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.12200	0.06800	44.26230	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.47800	0.59600	24.68619	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02100	0.00500	76.19048	0.00000	0.0000	200
18/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.07200	0.11600	61.11111	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.31500	0.22500	28.57143	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.01400	0.02700	92.85714	0.00000	0.0000	0
18/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.80700	0.68600	14.99380	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.19980	7.33620	1.89450	7.37990	7.2450	65,280
18/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.24600	0.30400	23.57724	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
18/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.39600	0.31800	19.69697	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.23100	0.28500	23.37662	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.43100	0.34900	19.02552	0.00000	0.0000	1,000
18/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.26300	0.32400	23.19392	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.36300	0.28800	20.66116	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.10900	0.07000	35.77982	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.55900	0.65600	17.35242	0.00000	0.0000	6,425
18/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.90900	0.80000	11.99120	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.10900	0.13600	24.77064	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.20100	0.14200	29.35323	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.40100	0.47800	19.20200	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.33100	0.26000	21.45015	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.28100	0.34600	23.13167	0.00000	0.0000	5,560
18/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.06300	1.19600	12.51176	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	5,000
18/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.50200	0.41500	17.33068	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.20200	0.25100	24.25743	0.00000	0.0000	4,000
18/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.79200	0.91200	15.15152	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.04200	0.02600	38.09524	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.83400	0.95900	14.98801	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.96800	1.10000	13.63636	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.10300	0.12900	25.24272	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.95300	0.84300	11.54250	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.25700	1.39100	10.66030	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.21600	0.26700	23.61111	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.46600	0.38100	18.24034	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.59400	0.69500	17.00337	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.09400	0.05900	37.23404	0.00000	0.0000	5,000
18/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.52400	0.61700	17.74809	0.00000	0.0000	200
18/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.12400	0.08100	34.67742	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.12300	0.15300	24.39024	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.82300	0.71700	12.87971	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.15700	0.19500	24.20382	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.65700	0.55900	14.91629	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.49100	0.58000	18.12627	0.00000	0.0000	560
18/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.14100	0.09400	33.33333	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.92300	1.05300	14.08451	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.87800	1.00500	14.46469	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.20800	1.34200	11.09272	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	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
18/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.13900	0.17200	23.74101	0.00000	0.0000	1,000
18/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.73900	0.63600	13.93775	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.17800	0.22100	24.15730	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.57800	0.48500	16.08997	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.66900	0.77800	16.29297	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	5,000
18/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.35500	1.49000	9.96310	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.13000	0.16200	24.61538	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.78000	0.67600	13.33333	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.30100	0.23400	22.25914	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.30100	0.37000	22.92359	0.00000	0.0000	8,600
18/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.70900	0.82100	15.79690	0.00000	0.0000	0
18/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05900	0.03500	40.67797	0.00000	0.0000	560
18/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.29160	7.42900	1.88436	7.44000	7.4400	17,595
18/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.52600	0.60000	14.06844	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.27000	0.20700	23.33333	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.50000	0.57200	14.40000	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.29400	0.22900	22.10884	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.55400	0.63100	13.89892	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.24800	0.18800	24.19355	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.54600	0.62200	13.91941	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.25400	0.19300	24.01575	0.00000	0.0000	1,000
18/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.46800	0.53800	14.95726	0.00000	0.0000	30,100
18/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.32600	0.25900	20.55215	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.42100	0.49000	16.38955	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.37900	0.31100	17.94195	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.66600	0.75700	13.66366	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.17400	0.12800	26.43678	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.44400	0.51300	15.54054	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.35200	0.28400	19.31818	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.69800	0.79300	13.61032	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.15600	0.11400	26.92308	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.31400	0.37000	17.83439	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.57200	0.49100	14.16084	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.21700	0.25700	18.43318	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.87500	0.77800	11.08571	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36200	0.42600	17.67956	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.47000	0.39700	15.53191	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.16200	0.19200	18.51852	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.17000	1.06300	9.14530	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.73200	0.83000	13.38798	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.14000	0.10100	27.85714	0.00000	0.0000	10,000
18/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.15500	0.18400	18.70968	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.21300	1.10500	8.90354	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
18/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.63400	0.72200	13.88013	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.19200	0.14300	25.52083	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.20800	0.24600	18.26923	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.91600	0.81700	10.80786	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.49300	0.56400	14.40162	0.00000	0.0000	10,000
18/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.30100	0.23500	21.92691	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.76700	0.86900	13.29857	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.12500	0.09000	28.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.34500	0.40600	17.68116	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.50300	0.42700	15.10934	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.17500	0.20800	18.85714	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.08300	0.97900	9.60295	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.23800	0.28100	18.06723	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.79600	0.70200	11.80905	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.51900	0.59100	13.87283	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.27700	0.21200	23.46570	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.80300	0.91000	13.32503	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.11100	0.08100	27.02703	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.24900	0.29400	18.07229	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.75700	0.66500	12.15324	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.19900	0.23600	18.59296	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.95700	0.85700	10.44932	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.22700	0.26900	18.50220	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.83500	0.74000	11.37725	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.18300	0.21700	18.57923	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.04100	0.93800	9.89433	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.38000	0.44600	17.36842	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.43800	0.36700	16.21005	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.39900	0.46700	17.04261	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.40700	0.33800	16.95332	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.60300	0.68700	13.93035	0.00000	0.0000	0
18/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.21100	0.15800	25.11848	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.38410	7.52310	1.88242	0.00000	0.0000	2,009
18/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.54500	0.61400	12.66055	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.41100	0.34100	17.03163	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.52200	0.59100	13.21839	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.43800	0.36800	15.98174	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.56800	0.63800	12.32394	0.00000	0.0000	0
18/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.38400	0.31500	17.96875	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.48010	7.62050	1.87698	0.00000	0.0000	416
18/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.68900	0.76200	10.59507	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.40900	0.34200	16.38142	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.66600	0.73800	10.81081	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.43600	0.36800	15.59633	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.71400	0.79000	10.64426	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
18/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.38400	0.32000	16.66667	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.46300	0.39400	14.90281	0.00000	0.0000	0
18/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.64300	0.71400	11.04199	0.00000	0.0000	42,000
18/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.57820	7.71810	1.84608	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.59800	0.66600	11.37124	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.72000	0.64800	10.00000	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.58100	0.64700	11.35972	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.75300	0.67900	9.82736	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.61500	0.68400	11.21951	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.68700	0.61600	10.33479	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.92700	0.84500	8.84574	0.00000	0.0000	0
18/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.50500	0.56300	11.48515	0.00000	0.0000	300
18/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.53350	8.67030	1.60309	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.24000	1.31900	6.37097	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20700	1.14900	4.80530	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22400	1.30000	6.20915	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.24100	1.18000	4.91539	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.25600	1.33800	6.52866	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17300	1.11800	4.68883	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.88700	0.84200	5.07328	0.00000	0.0000	0
18/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.42000	1.51200	6.47887	0.00000	0.0000	200
18/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.39920	9.53600	1.45544	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.69700	1.77700	4.71420	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49800	1.44100	3.80507	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.67900	1.75900	4.76474	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.53000	1.47300	3.72549	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.71500	1.79600	4.72303	0.00000	0.0000	0
18/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46600	1.41000	3.81992	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.10670	7.24110	1.89117	7.24100	7.2127	449
18/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.15233	0.22837	49.91794	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.14563	0.08727	40.07416	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.13168	0.20019	52.02764	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.17498	0.10909	37.65573	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.17937	0.25937	44.60055	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.12267	0.06827	44.34662	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.20684	0.13370	35.36067	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.11354	0.17480	53.95455	0.00000	0.0000	50
18/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.19980	7.33620	1.89450	0.00000	0.0000	31
18/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.40118	0.47818	19.19338	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.20138	0.14198	29.49647	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.37397	0.44875	19.99626	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.22417	0.16255	27.48807	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.42981	0.50920	18.47095	0.00000	0.0000	0
18/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.18001	0.12300	31.67046	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.77120	11.92410	1.29893	11.95000	11.9350	29,808

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
18/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.37500	0.47700	27.20000	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.10400	0.05300	49.03846	0.00000	0.0000	200
18/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.34000	0.43900	29.11765	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.11900	0.06500	45.37815	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.41100	0.51800	26.03406	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.09000	0.04400	51.11111	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.27700	0.36600	32.12996	0.00000	0.0000	5,490
18/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.15600	0.09200	41.02564	0.00000	0.0000	100
18/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09900	0.14100	42.42424	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.42800	0.31700	25.93458	0.00000	0.0000	200
18/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.79100	0.93500	18.20480	0.00000	0.0000	3,455
18/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.27500	1.42700	11.92157	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	5,490
18/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.83700	0.98400	17.56272	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	1,200
18/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.04100	0.01700	58.53659	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.61200	0.74100	21.07843	0.00000	0.0000	1,200
18/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.93200	1.08200	16.09442	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	630
18/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02900	0.01400	51.72414	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.70000	0.83800	19.71429	0.00000	0.0000	630
18/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.65500	0.78900	20.45802	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.03400	0.01500	55.88235	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.15600	0.21800	39.74359	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.28500	0.19400	31.92982	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.22000	0.30100	36.81818	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.19900	0.12700	36.18090	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.19400	0.27100	39.69072	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.22300	0.14700	34.08072	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.56900	0.69400	21.96837	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.04800	0.02000	58.33333	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.02900	1.18000	14.67444	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.24700	0.33300	34.81781	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.17600	0.10900	38.06818	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.17400	0.24300	39.65517	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.25300	0.16900	33.20158	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.12700	1.27900	13.48713	0.00000	0.0000	0
18/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.91440	12.06890	1.29675	12.10000	12.0000	11,867
18/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.55100	0.65200	18.33031	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.28700	0.23300	18.81533	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.52300	0.62200	18.92925	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.30900	0.25300	18.12298	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
18/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.58000	0.68300	17.75862	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.26600	0.21400	19.54887	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.31200	0.38000	21.79487	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.59800	0.51100	14.54849	0.00000	0.0000	150
18/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.77300	0.89300	15.52393	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.15900	0.12400	22.01258	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.42200	0.51200	21.32701	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.40800	0.34300	15.93137	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.49700	0.59300	19.31590	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.33300	0.27400	17.71772	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.45100	1.59900	10.19986	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.26400	1.40800	11.39241	0.00000	0.0000	0
18/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.05000	0.03900	22.00000	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.05460	12.21120	1.29909	12.24000	12.2000	2,607
18/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.88000	0.98900	12.38636	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.27500	0.22800	17.09091	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.84900	0.95400	12.36749	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.29400	0.24300	17.34694	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.91200	1.02400	12.28070	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.25700	0.21300	17.12062	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.81900	0.92000	12.33211	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.31400	0.25900	17.51592	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.62900	0.71800	14.14944	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.47400	0.40700	14.13502	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.19600	1.33000	11.20401	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.14100	0.11900	15.60284	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.68000	0.77100	13.38235	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.42500	0.36000	15.29412	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.46700	0.53800	15.20343	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.71200	0.62700	11.93820	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.94400	1.06000	12.28814	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.23900	0.19900	16.73640	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.27800	1.41600	10.79812	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12300	0.10500	14.63415	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.73300	0.82800	12.96044	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.37800	0.31700	16.13757	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.11900	1.25000	11.70688	0.00000	0.0000	0
18/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.16400	0.13900	15.24390	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.19510	12.35470	1.30872	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.83900	0.92600	10.36949	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.49400	0.42100	14.77733	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.81300	0.89900	10.57811	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.51800	0.44400	14.28571	0.00000	0.0000	0
18/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.86500	0.95500	10.40462	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
18/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.47000	0.40000	14.89362	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09280	0.09460	1.93966	0.00000	0.0000	12,398
18/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01281	0.01461	14.05152	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00342	0.00492	43.85965	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00062	0.00032	48.38710	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02280	0.02460	7.89474	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40720	11.40540	0.01578	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09420	0.09600	1.91083	0.09440	0.0944	200
18/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01442	0.01614	11.92788	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00022	0.00014	36.36364	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00661	0.00780	18.00303	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00241	0.00180	25.31120	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02423	0.02603	7.42881	0.00000	0.0000	0
18/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.26650	10.36210	0.93118	10.37210	10.3080	60,648
18/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.63900	0.71700	12.20657	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.02300	0.00500	78.26087	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.59500	0.66800	12.26891	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.02900	0.00600	79.31034	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.68500	0.76700	11.97080	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.01900	0.00500	73.68421	0.00000	0.0000	2,065
18/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04300	0.00900	79.06977	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.50900	0.57100	12.18075	0.00000	0.0000	5,655
18/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.27300	0.20300	25.64103	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.13900	0.16500	18.70504	0.00000	0.0000	3,590
18/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.97000	1.06400	9.69072	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	6,195
18/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.20200	0.23400	15.84158	0.00000	0.0000	6,195
18/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.18600	0.12200	34.40860	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.35500	0.39600	11.54930	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08900	0.03400	61.79775	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.07300	0.08800	20.54795	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.45700	0.37600	17.72429	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.87300	0.96400	10.42383	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.09500	0.11300	18.94737	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.37900	0.30100	20.58047	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.41800	0.33800	19.13876	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.10800	0.12900	19.44444	0.00000	0.0000	0
18/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.34200	0.26700	21.92982	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.38880	10.48640	0.93947	10.46350	10.4635	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
18/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.71500	0.78100	9.23077	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.12600	0.09500	24.60317	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.68000	0.74300	9.26471	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.14100	0.10700	24.11348	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.75100	0.82000	9.18775	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.11200	0.08400	25.00000	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.58300	0.63700	9.26244	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.19400	0.15100	22.16495	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.90500	0.98400	8.72928	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.06600	0.04800	27.27273	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.12300	1.21300	8.01425	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.03100	1.11800	8.43841	0.00000	0.0000	0
18/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.51050	10.61020	0.94858	10.61000	10.6100	8,103
18/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.71000	0.76200	7.32394	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.30000	0.25200	16.00000	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.68300	0.73300	7.32064	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.32300	0.27300	15.47988	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.73900	0.79200	7.17185	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.27900	0.23200	16.84588	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.50900	1.60500	6.36183	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.63000	0.67800	7.61905	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.37000	0.31800	14.05405	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.89600	0.96500	7.70089	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.18600	0.15500	16.66667	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.55500	1.65100	6.17363	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.83100	0.89300	7.46089	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.22100	0.18300	17.19457	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.47300	0.51400	8.66808	0.00000	0.0000	0
18/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.56300	0.50400	10.47957	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.14300	7.27850	1.89696	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.49600	0.60500	21.97581	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.05300	0.02700	49.05660	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.45800	0.56200	22.70742	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.06500	0.03400	47.69231	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.53600	0.64900	21.08209	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.04300	0.02100	51.16279	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.15000	0.09500	36.66667	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.29300	0.37300	27.30375	0.00000	0.0000	14,286
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.39100	0.30200	22.76215	0.00000	0.0000	0
18/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.13400	0.18000	34.32836	0.00000	0.0000	6,757
18/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.49050	7.50550	0.20025	7.51000	7.4810	25,285

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.84400	0.85800	1.65877	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.79500	0.80800	1.63522	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.89300	0.90700	1.56775	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.11900	0.10100	15.12605	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.50900	0.51700	1.57171	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.33600	0.33600	0.00000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.17100	0.15200	11.11111	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.37700	0.37900	0.53050	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.03700	0.02400	35.13514	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.48600	0.46400	4.52675	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.74600	0.75900	1.74263	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.53200	0.51000	4.13534	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.69800	0.71000	1.71920	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.42000	0.42400	0.95238	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.67200	0.65200	2.97619	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18900	0.18700	1.05820	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.09900	0.08200	17.17172	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.57800	0.55700	3.63322	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.51080	7.52090	0.13447	0.00000	0.0000	780
18/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.87800	0.89300	1.70843	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.83200	0.84700	1.80288	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.92500	0.93900	1.51351	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25000	0.25400	1.60000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.23900	0.23300	2.51046	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36100	0.36700	1.66205	0.00000	0.0000	0
18/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.54020	7.55170	0.15252	0.00000	0.0000	680
18/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48800	0.48600	0.40984	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.19800	0.18400	7.07071	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45700	0.45600	0.21882	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.21700	0.20400	5.99078	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.52000	0.51700	0.57692	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18000	0.16500	8.33333	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.39900	0.40000	0.25063	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.25900	0.24800	4.24710	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69600	0.69900	0.43103	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10600	0.09700	8.49057	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.24800	0.25100	1.20968	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.45800	0.44900	1.96507	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37200	0.37400	0.53763	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.28200	0.27200	3.54610	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65900	0.66000	0.15175	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.11900	0.10800	9.24370	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.36100	1.36900	0.58780	0.00000	0.0000	0
18/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.51570	8.50560	0.11860	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.58300	1.58200	0.06317	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36700	0.37600	2.45232	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.54500	1.54500	0.00000	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37900	0.38900	2.63852	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.62200	1.61900	0.18496	0.00000	0.0000	0
18/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35600	0.36300	1.96629	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.25000	7.29710	0.64966	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.10200	0.12800	25.49020	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.10200	0.08100	20.58824	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.08200	0.10200	24.39024	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.13200	0.10500	20.45455	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.13100	0.15700	19.84733	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.08100	0.06000	25.92593	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.55800	0.51200	8.24373	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.51000	0.46500	8.82353	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.60600	0.56000	7.59076	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.32600	0.28600	12.26994	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.65300	0.69800	6.89127	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.36700	0.40300	9.80926	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.01700	0.00600	64.70588	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
18/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.70400	0.65700	6.67614	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.33080	7.37900	0.65750	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.25500	0.28400	11.37255	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.17400	0.15500	10.91954	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.22800	0.25700	12.71930	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.19700	0.17800	9.64467	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.28400	0.31300	10.21127	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.15300	0.13400	12.41830	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.11200	0.12900	15.17857	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.43100	0.40000	7.19258	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.57500	0.61300	6.60870	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.12400	0.14200	14.51613	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.39300	0.36300	7.63359	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.53400	0.57000	6.74157	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.05300	0.04100	22.64151	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.18700	0.20900	11.76471	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.25600	0.23000	10.15625	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.49400	0.52800	6.88259	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.06300	0.04900	22.22222	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.16900	0.19000	12.42604	0.00000	0.0000	0
18/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.28800	0.26100	9.37500	0.00000	0.0000	0
18/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.01210	0.00610	49.58678	0.00000	0.0000	22,388
18/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.21810	0.27140	24.43833	0.00000	0.0000	21,898
18/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.98240	9.16240	2.00392	0.00000	0.0000	300
18/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.33400	1.51300	13.41829	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.28400	1.46400	14.01869	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.38300	1.56300	13.01518	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.62000	0.77800	25.48387	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.03800	0.01600	57.89474	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.19700	0.28500	44.67005	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.26500	0.17300	34.71698	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.21800	0.31200	43.11927	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.23600	0.15000	36.44068	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.18500	1.36400	15.10549	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.24200	0.34000	40.49587	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.21000	0.12800	39.04762	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.32500	0.43800	34.76923	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.14300	0.07600	46.85315	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.29600	0.40300	36.14865	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
18/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.16400	0.09100	44.51220	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.17800	0.26000	46.06742	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.29600	0.19800	33.10811	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.12900	0.19700	52.71318	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.39700	0.28500	28.21159	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.13500	1.31400	15.77093	0.00000	0.0000	0
18/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.13680	9.32780	2.09045	0.00000	0.0000	100
18/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.93400	1.09200	16.91649	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.09700	0.06400	34.02062	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.89600	1.04800	16.96429	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.10900	0.07000	35.77982	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.97200	1.13600	16.87243	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08500	0.05800	31.76471	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.79000	0.92900	17.59494	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.15300	0.10100	33.98693	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.05200	1.22600	16.53992	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06500	0.04800	26.15385	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.27800	1.45700	14.00626	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04100	0.02900	29.26829	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.75700	0.89200	17.83355	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.17000	0.11400	32.94118	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.55500	0.65800	18.55856	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.31800	0.23000	27.67296	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.35100	0.42400	20.79772	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.61400	0.49600	19.21824	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.44200	0.52900	19.68326	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.45500	0.35100	22.85714	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.82500	0.96800	17.33333	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.13800	0.09000	34.78261	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.18600	1.36300	14.92411	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04900	0.03500	28.57143	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.41700	1.59900	12.84404	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.60800	0.71900	18.25658	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.27100	0.19100	29.52030	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.51200	1.69500	12.10317	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.66400	0.78500	18.22289	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.22700	0.15700	30.83700	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.53100	0.63000	18.64407	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.34400	0.25200	26.74419	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.72500	0.85500	17.93103	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.18800	0.12700	32.44681	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.33600	0.40600	20.83333	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
18/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.64900	0.52800	18.64407	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.42200	0.50600	19.90521	0.00000	0.0000	0
18/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.48500	0.37800	22.06186	0.00000	0.0000	0
18/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,661.63000	14,873.30000	1.44370	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.11220	1.13310	1.87916	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02970	0.04330	45.79125	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01750	0.01020	41.71429	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01150	0.01830	59.13043	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04930	0.03520	28.60041	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.06530	0.08440	29.24962	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00310	0.00130	58.06452	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.12790	1.14920	1.88847	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05950	0.07310	22.85714	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.03160	0.02390	24.36709	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03800	0.04770	25.52632	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.06010	0.04850	19.30116	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.09140	0.10880	19.03720	0.00000	0.0000	0
18/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01350	0.00960	28.88889	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>515,797</b>
<b>Option Open Interest</b>	<b>334,686</b>
<b>Total</b>	<b>850,483</b>