



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 31/08/2011

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
31/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.09870	7.02120	1.09175	7.07200	7.0200	220,209
31/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.95500	1.03100	7.95812	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.00500	1.08100	7.56219	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	3,000
31/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.90600	0.98200	8.38852	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.71100	0.78400	10.26723	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	15,000
31/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.03600	0.02200	38.88889	0.00000	0.0000	5,000
31/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.33700	0.40100	18.99110	0.00000	0.0000	2,800
31/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.31300	0.24400	22.04473	0.00000	0.0000	1,230
31/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	10,000
31/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.23200	0.17000	26.72414	0.00000	0.0000	6,000
31/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.03300	0.04900	48.48485	0.00000	0.0000	10,000
31/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.38100	0.44700	17.32283	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.03000	0.01800	40.00000	0.00000	0.0000	10,000
31/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.51900	0.59000	13.68015	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	200
31/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.40500	0.33000	18.51852	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	5,980
31/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.50200	0.42500	15.33865	0.00000	0.0000	6,060
31/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.11200	0.15300	36.60714	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.11100	0.07400	33.33333	0.00000	0.0000	6,060
31/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.70100	2.77900	2.88782	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.25300	0.31200	23.32016	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.05200	0.03300	36.53846	0.00000	0.0000	8,880
31/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.17700	0.22800	28.81356	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.07600	0.04900	35.52632	0.00000	0.0000	6,250
31/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	8,880
31/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.55100	0.47400	13.97459	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.35700	0.28500	20.16807	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
31/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	1,980
31/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.02200	0.03400	54.54545	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.27100	0.20500	24.35424	0.00000	0.0000	1,980
31/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.42600	0.49400	15.96244	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.19600	0.13900	29.08163	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.04700	0.06800	44.68085	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.56700	0.63800	12.52205	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.09200	0.06000	34.78261	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.14300	0.18900	32.16783	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.16400	0.11100	32.31707	0.00000	0.0000	9,143
31/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.06500	0.09000	38.46154	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.70000	0.62200	11.14286	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.66300	0.73600	11.01056	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.34900	1.27100	5.78206	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.06300	0.04000	36.50794	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.21400	0.26900	25.70093	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.47300	0.54200	14.58774	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.29900	1.22100	6.00462	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.05400	1.13100	7.30550	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.24900	1.17100	6.24500	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.61400	0.68700	11.88925	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.79900	0.72200	9.63705	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.39900	1.32100	5.57541	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.13500	0.09100	32.59259	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.08600	0.12000	39.53488	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.45300	0.37600	16.99779	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	200
31/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.04300	0.02700	37.20930	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.29400	0.35600	21.08844	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.80800	0.88300	9.28218	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.15400	1.23000	6.58579	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
31/08/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.14900	1.07100	6.78851	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.84900	0.77200	9.06949	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.10400	1.18000	6.88406	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00000	0.00500	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00000	0.83400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	0.00000	1.28000	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	0.00000	1.02100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	0.00000	0.92100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.00000	0.93200	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	0.00000	0.97100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	0.00000	1.33000	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.19000	7.11310	1.06954	7.15900	7.1200	65,192
31/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.22200	0.19100	13.96396	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.38200	0.42800	12.04188	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.20700	0.17800	14.00966	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.41700	0.46500	11.51079	0.00000	0.0000	1,000
31/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.23900	0.20600	13.80753	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.34900	0.39300	12.60745	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.52400	0.46300	11.64122	0.00000	0.0000	6,425
31/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.90600	0.96800	6.84327	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09600	0.08100	15.62500	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.17700	0.20800	17.51412	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.36700	0.32100	12.53406	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.31600	0.35800	13.29114	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.25600	0.22100	13.67188	0.00000	0.0000	5,560
31/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.05100	0.97500	7.23121	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	5,000
31/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.49100	0.54200	10.38697	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.18100	0.15500	14.36464	0.00000	0.0000	10,000
31/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.76900	0.69800	9.23277	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.81500	0.74200	8.95706	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.95500	0.88000	7.85340	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.09000	0.07700	14.44444	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.95000	1.01400	6.73684	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.24500	1.16900	6.10442	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.19400	0.16600	14.43299	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.45400	0.50300	10.79295	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.56200	0.49800	11.38790	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.07200	0.08500	18.05556	0.00000	0.0000	5,000
31/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.48800	0.43100	11.68033	0.00000	0.0000	200
31/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.09800	0.11800	20.40816	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.10800	0.09200	14.81481	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.81800	0.87900	7.45721	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.64900	0.70500	8.62866	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.45400	0.40000	11.89427	0.00000	0.0000	560
31/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.11400	0.13700	20.17544	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.90800	0.83400	8.14978	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.86100	0.78700	8.59466	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.19600	1.12000	6.35452	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.12200	0.10400	14.75410	0.00000	0.0000	1,000
31/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.73200	0.79100	8.06011	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.15800	0.13500	14.55696	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.56800	0.62200	9.50704	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.64000	0.57400	10.31250	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05000	0.06100	22.00000	0.00000	0.0000	5,000
31/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.34400	1.26700	5.72917	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.11500	0.09800	14.78261	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.77500	0.83500	7.74194	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.28500	0.32500	14.03509	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.27500	0.23800	13.45455	0.00000	0.0000	14,600
31/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.68200	0.61400	9.97067	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	560
31/08/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.22500	1.29200	5.46939	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.08600	1.15200	6.07735	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.09900	1.02300	6.91538	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.29600	0.25600	13.51351	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.25600	0.29300	14.45313	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.42300	0.37200	12.05674	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
31/08/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.13300	0.15900	19.54887	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.31800	0.27600	13.20755	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.22800	0.26300	15.35088	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.60000	0.53600	10.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06000	0.07300	21.66667	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.00300	0.92800	7.47757	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.17800	1.24500	5.68761	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.72400	0.65600	9.39227	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.03400	0.04300	26.47059	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.39400	0.34500	12.43655	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.15400	0.18200	18.18182	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.14800	0.12600	14.86486	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.60800	0.66300	9.04605	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.00000	0.05200	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.00000	1.33900	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.00000	0.06100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00000	1.19800	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.00000	0.11100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.74800	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.00000	0.29700	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00000	0.23400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.00000	0.07200	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.00000	1.05900	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	0.00000	1.07200	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00900	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.00000	0.08600	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.00000	0.92300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.00000	0.14400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00000	0.58100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.00000	0.06800	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00000	1.10500	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.27510	7.19780	1.06253	7.22000	7.2100	17,771
31/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.48900	0.44300	9.40695	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.25000	0.28100	12.40000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.46400	0.42000	9.48276	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.27500	0.30800	12.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.51400	0.46600	9.33852	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.22500	0.25400	12.88889	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.50700	0.46000	9.27022	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.23200	0.26200	12.93103	0.00000	0.0000	1,000
31/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.43500	0.39300	9.65517	0.00000	0.0000	30,100
31/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.31000	0.34500	11.29032	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.39300	0.35400	9.92366	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
31/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.36800	0.40600	10.32609	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.62800	0.56900	9.39490	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.15300	0.17100	11.76471	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.41400	0.37300	9.90338	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.33900	0.37500	10.61947	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.66200	0.60100	9.21450	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.13700	0.15300	11.67883	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.29200	0.26200	10.27397	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.56700	0.61400	8.28924	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.20100	0.18000	10.44776	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.87600	0.93200	6.39269	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.33800	0.30400	10.05917	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.46300	0.50600	9.28726	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.14900	0.13300	10.73826	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.17400	1.23500	5.19591	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.69700	0.63500	8.89527	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.12200	0.13700	12.29508	0.00000	0.0000	10,000
31/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.14300	0.12800	10.48951	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.21800	1.28000	5.09031	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.59500	0.53800	9.57983	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.17000	0.19000	11.76471	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.19300	0.17200	10.88083	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.91800	0.97400	6.10022	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.45800	0.41400	9.60699	0.00000	0.0000	10,000
31/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.28300	0.31600	11.66078	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.73300	0.67000	8.59482	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.10800	0.12200	12.96296	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.32200	0.28900	10.24845	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.49700	0.54100	8.85312	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.16200	0.14500	10.49383	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.08700	1.14700	5.51978	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.22000	0.19700	10.45455	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.79500	0.84900	6.79245	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.48200	0.43600	9.54357	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.25700	0.28800	12.06226	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.77100	0.70600	8.43061	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.23100	0.20600	10.82251	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.75600	0.80800	6.87831	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.18500	0.16500	10.81081	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.96000	1.01700	5.93750	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.21100	0.18800	10.90047	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.83600	0.89000	6.45933	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.16900	0.15100	10.65089	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.04400	1.10300	5.65134	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
31/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.35600	0.32000	10.11236	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.43100	0.47200	9.51276	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37400	0.33700	9.89305	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.39900	0.43900	10.02506	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.56400	0.51000	9.57447	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.18900	0.21200	12.16931	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.25300	0.22600	10.67194	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.67800	0.72800	7.37463	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.17700	0.15800	10.73446	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	1.00200	1.06000	5.78842	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.30700	0.27500	10.42345	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.53200	0.57700	8.45865	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.93600	0.86500	7.58547	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.16000	1.08700	6.29310	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.27800	0.24900	10.43165	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.60300	0.65100	7.96020	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.15600	0.13900	10.89744	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.13100	1.19100	5.30504	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.11500	1.04100	6.63677	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.00000	0.48400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.23600	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.00000	0.21600	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00000	0.76800	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.00000	0.12300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.00000	1.32500	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.00000	0.82300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.07500	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.00000	0.23700	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.00000	0.68900	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.00000	0.74300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.09500	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.00000	0.78100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.08300	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	0.00000	0.90900	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.06100	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	0.00000	1.13200	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.03400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.00000	0.11800	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.00000	1.37000	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.00000	0.11400	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.00000	1.41600	100.00000	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.36060	7.28190	1.06921	0.00000	0.0000	2,009

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
31/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.51000	0.46400	9.01961	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.39900	0.43200	8.27068	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.49000	0.44500	9.18367	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.42900	0.46300	7.92541	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.53200	0.48400	9.02256	0.00000	0.0000	0
31/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.37100	0.40200	8.35580	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.44980	7.37020	1.06849	0.00000	0.0000	416
31/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.65100	0.60500	7.06605	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.40100	0.43500	8.47880	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.62900	0.58500	6.99523	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.42900	0.46500	8.39161	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.67400	0.62700	6.97329	0.00000	0.0000	16,000
31/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.37400	0.40700	8.82353	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.45800	0.49500	8.07860	0.00000	0.0000	0
31/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.60800	0.56500	7.07237	0.00000	0.0000	42,000
31/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.54990	7.47070	1.04902	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.57500	0.53400	7.13043	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.72500	0.76300	5.24138	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.55900	0.51900	7.15564	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.75900	0.79800	5.13834	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.59200	0.55000	7.09459	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.69200	0.72900	5.34682	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.93500	0.97900	4.70588	0.00000	0.0000	0
31/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48500	0.45000	7.21649	0.00000	0.0000	300
31/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.54050	8.46580	0.87466	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.24200	1.19300	3.94525	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20200	1.22700	2.07987	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22500	1.17700	3.91837	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23500	1.26100	2.10526	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.26000	1.21100	3.88889	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17000	1.19500	2.13675	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89500	0.91500	2.23464	0.00000	0.0000	0
31/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43500	1.38100	3.76307	0.00000	0.0000	200
31/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.40620	9.33150	0.79416	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.70000	1.64800	3.05882	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49400	1.51700	1.53949	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.68300	1.63100	3.08972	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.52700	1.55000	1.50622	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.71800	1.66500	3.08498	0.00000	0.0000	0
31/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46200	1.48400	1.50479	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.09870	7.02120	1.09175	0.00000	0.0000	449
31/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.11060	0.07396	33.12839	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.11190	0.15276	36.51475	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.09167	0.06013	34.40602	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.14297	0.18893	32.14660	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
31/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.13534	0.09090	32.83582	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.08664	0.11970	38.15789	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.17721	0.22773	28.50855	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.07591	0.04893	35.54209	0.00000	0.0000	50
31/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.19000	7.11310	1.06954	0.00000	0.0000	97
31/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.36724	0.32052	12.72193	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.17724	0.20742	17.02776	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.34180	0.29723	13.03979	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.20180	0.23413	16.02081	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.39436	0.34544	12.40491	0.00000	0.0000	0
31/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.15436	0.18234	18.12646	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.55250	11.43070	1.05432	11.51000	11.4857	21,982
31/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.18200	0.11900	34.61538	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.13000	0.18800	44.61538	0.00000	0.0000	200
31/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.15500	0.10200	34.19355	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.15300	0.22100	44.44444	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.21100	0.13900	34.12322	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.10900	0.15800	44.95413	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.11700	0.07400	36.75214	0.00000	0.0000	5,490
31/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.21500	0.29300	36.27907	0.00000	0.0000	100
31/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.03000	0.01700	43.33333	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.57800	0.68600	18.68512	0.00000	0.0000	200
31/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.56600	0.45100	20.31802	0.00000	0.0000	3,455
31/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.05500	0.93400	11.46919	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,490
31/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.61300	0.49600	19.08646	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	1,200
31/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.03900	0.05800	48.71795	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.39100	0.28900	26.08696	0.00000	0.0000	1,200
31/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.71000	0.59000	16.90141	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	630
31/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02400	0.03500	45.83333	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.47600	0.36600	23.10924	0.00000	0.0000	630
31/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.43300	0.32700	24.48037	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.03100	0.04600	48.38710	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.05500	0.03300	40.00000	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.40300	0.50200	24.56576	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.08700	0.05400	37.93103	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.28500	0.37300	30.87719	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.07500	0.04600	38.66667	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.32300	0.41500	28.48297	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.35100	0.25400	27.63533	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.04900	0.07300	48.97959	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.80800	0.68700	14.97525	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
31/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.10100	0.06300	37.62376	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.24900	0.33200	33.33333	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.06400	0.03900	39.06250	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.36200	0.45800	26.51934	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.90700	0.78500	13.45094	0.00000	0.0000	0
31/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.68870	11.56760	1.03604	11.62900	11.5980	12,530
31/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.42200	0.36100	14.45498	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.38300	0.44300	15.66580	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.40000	0.34300	14.25000	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.41100	0.47500	15.57178	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.44500	0.38100	14.38202	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.35600	0.41300	16.01124	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.24100	0.20300	15.76763	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.75200	0.83500	11.03723	0.00000	0.0000	150
31/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.60600	0.52700	13.03630	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.21700	0.25900	19.35484	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.32600	0.27800	14.72393	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.53700	0.61000	13.59404	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.38000	0.32500	14.47368	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.44100	0.50700	14.96599	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.22600	1.11300	9.21697	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03700	0.04500	21.62162	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.04800	0.94300	10.01908	0.00000	0.0000	0
31/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.05900	0.07500	27.11864	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19			Foreign Exchange Future	11.81510	11.69310	1.03258	11.78000	11.7400	2,772
31/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.74900	0.67700	9.61282	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.38400	0.43400	13.02083	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.72300	0.65300	9.68188	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.40800	0.46000	12.74510	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.77600	0.70200	9.53608	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.36100	0.40900	13.29640	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.69800	0.63000	9.74212	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.43300	0.48700	12.47113	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.54500	0.49000	10.09174	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.63000	0.69700	10.63492	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.02600	0.93500	8.86940	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.21100	0.24200	14.69194	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.58400	0.52600	9.93151	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.56900	0.63300	11.24780	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.41300	0.37000	10.41162	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.89800	0.97700	8.79733	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.80300	0.72800	9.33998	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.33800	0.38500	13.90533	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
31/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.09800	1.00400	8.56102	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.18300	0.21100	15.30055	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.62800	0.56400	10.19108	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.51300	0.57100	11.30604	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.95700	0.86800	9.29990	0.00000	0.0000	0
31/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.24200	0.27500	13.63636	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18			Foreign Exchange Future	11.94170	11.81680	1.04591	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.74700	0.68700	8.03213	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.65500	0.72000	9.92366	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.72600	0.66800	7.98898	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.68400	0.75100	9.79532	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.76800	0.70700	7.94271	0.00000	0.0000	0
31/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.62600	0.69000	10.22364	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09250	0.09170	0.86486	0.00000	0.0000	12,401
31/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01251	0.01171	6.39488	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00293	0.00228	22.18430	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00043	0.00058	34.88372	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02250	0.02170	3.55556	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40750	11.40830	0.00701	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09380	0.09300	0.85288	0.00000	0.0000	200
31/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01395	0.01317	5.59140	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00015	0.00017	13.33333	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00593	0.00538	9.27487	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00213	0.00238	11.73709	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02384	0.02304	3.35570	0.00000	0.0000	0
31/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.24850	10.11280	1.32410	10.20130	10.1589	60,976
31/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.60300	0.47100	21.89055	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.55400	0.42500	23.28520	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.65200	0.51900	20.39877	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	2,065
31/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.01100	0.02300	109.09091	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.45900	0.33600	26.79739	0.00000	0.0000	5,655
31/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.23200	0.32700	40.94828	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.08000	0.04000	50.00000	0.00000	0.0000	3,590
31/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.95000	0.81400	14.31579	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,195
31/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.13200	0.07200	45.45455	0.00000	0.0000	6,195
31/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.13400	0.20900	55.97015	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.28900	0.18500	35.98616	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
31/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.04100	0.07200	75.60976	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.03300	0.01400	57.57576	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.43500	0.55100	26.66667	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.85000	0.71500	15.88235	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.04700	0.02200	53.19149	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.34900	0.45900	31.51862	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.03900	0.01800	53.84615	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.39100	0.50500	29.15601	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.05600	0.02700	51.78571	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.30800	0.41400	34.41558	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.85700	0.98900	15.40257	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.90600	1.03900	14.67991	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.35300	1.48700	9.90392	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.61700	0.74300	20.42139	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.09500	0.04900	48.42105	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.19700	0.28600	45.17766	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.15800	0.08700	44.93671	0.00000	0.0000	0
31/08/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.11000	0.17400	58.18182	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.36860	10.23430	1.29526	0.00000	0.0000	5,471
31/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.67500	0.56800	15.85185	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.10600	0.13400	26.41509	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.63800	0.53500	16.14420	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.11900	0.15100	26.89076	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.71200	0.60100	15.58989	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.09300	0.11700	25.80645	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.54000	0.44600	17.40741	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.17100	0.21200	23.97661	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.87300	0.75500	13.51661	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05400	0.07100	31.48148	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.09300	0.96900	11.34492	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02400	0.03500	45.83333	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.00300	0.88100	12.16351	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03400	0.04700	38.23529	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.45500	1.57500	8.24742	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.57200	0.47500	16.95804	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.15300	0.19100	24.83660	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.08600	0.06900	19.76744	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.31700	1.43500	8.95976	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.91600	0.79600	13.10044	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
31/08/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.04700	0.06200	31.91489	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.16600	0.13100	21.08434	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.79700	0.89700	12.54705	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.40300	0.32400	19.60298	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.28400	0.34000	19.71831	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08200	0.06500	20.73171	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.36300	1.48100	8.65737	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.35700	0.28600	19.88796	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.33800	0.40200	18.93491	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.51000	0.41900	17.84314	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.19100	0.23500	23.03665	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.83200	0.71500	14.06250	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.06300	0.08100	28.57143	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.13200	0.10500	20.45455	0.00000	0.0000	0
31/08/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.96300	1.07100	11.21495	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.48090	10.34580	1.28901	0.00000	0.0000	8,103
31/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.67100	0.58000	13.56185	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.29000	0.33400	15.17241	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.64400	0.55500	13.81988	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.31300	0.35900	14.69649	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.69900	0.60600	13.30472	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.26800	0.31000	15.67164	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.48000	1.35300	8.58108	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.59300	0.50800	14.33390	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.36200	0.41200	13.81215	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.86000	0.75200	12.55814	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.17900	0.20600	15.08380	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.52600	1.39800	8.38794	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.79200	0.68900	13.00505	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.21100	0.24300	15.16588	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.44300	0.37500	15.34989	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.56200	0.62900	11.92171	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.39200	0.33000	15.81633	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.66100	0.73400	11.04387	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.56900	0.48600	14.58699	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.38800	0.44000	13.40206	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.29500	0.24800	15.93220	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.91400	1.00200	9.62801	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.21600	0.18200	15.74074	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.23500	1.33600	8.17814	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.34600	0.29100	15.89595	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.76500	0.84500	10.45752	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.17900	0.15200	15.08380	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
31/08/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.44800	1.55600	7.45856	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.33300	0.28000	15.91592	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.80200	0.88400	10.22444	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.04500	0.93200	10.81340	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.11400	0.13600	19.29825	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.25200	0.21200	15.87302	0.00000	0.0000	0
31/08/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.07100	1.16600	8.87021	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.13550	7.05890	1.07351	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.46600	0.39700	14.80687	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.42400	0.36000	15.09434	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.03900	0.05100	30.76923	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.50900	0.43900	13.75246	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.12100	0.14800	22.31405	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.25600	0.20700	19.14063	0.00000	0.0000	14,286
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.37300	0.42500	13.94102	0.00000	0.0000	0
31/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.10800	0.08400	22.22222	0.00000	0.0000	6,757
31/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.56520	7.50120	0.84598	7.48860	7.4886	25,785
31/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.91600	0.85200	6.98690	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.86600	0.80200	7.39030	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.96600	0.90200	6.62526	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.13600	0.09400	30.88235	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.07100	0.09300	30.98592	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.16800	0.12200	27.38095	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.05300	0.07100	33.96226	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.56800	0.50500	11.09155	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.37500	0.31300	16.53333	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.10700	0.07200	32.71028	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.09200	0.12100	31.52174	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.42100	0.35900	14.72684	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.39500	0.45500	15.18987	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.81600	0.75200	7.84314	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.44300	0.50400	13.76975	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.76700	0.70300	8.34420	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00200	0.00200	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
31/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.47000	0.40700	13.40426	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.58900	0.65100	10.52632	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.20500	0.15300	25.36585	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.04000	0.05200	30.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.49100	0.55300	12.62729	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.57650	7.51350	0.83152	0.00000	0.0000	831
31/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.94600	0.88100	6.87104	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.89400	0.83500	6.59955	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.99200	0.92800	6.45161	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.27200	0.23700	12.86765	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.19600	0.22400	14.28571	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.39300	0.35000	10.94148	0.00000	0.0000	0
31/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.11700	0.13700	17.09402	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.59610	7.53290	0.83201	7.53500	7.5350	1,680
31/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.50800	0.46100	9.25197	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16200	0.17800	9.87654	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.47700	0.43100	9.64361	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.18100	0.19800	9.39227	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.54100	0.49200	9.05730	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14500	0.15900	9.65517	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.41900	0.37600	10.26253	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.22300	0.24300	8.96861	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.73000	0.67400	7.67123	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.26000	0.23000	11.53846	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.41400	0.44700	7.97101	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.39100	0.35000	10.48593	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24500	0.26700	8.97959	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.69000	0.63500	7.97101	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.09400	0.10200	8.51064	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.41100	1.34900	4.39405	0.00000	0.0000	0
31/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.59950	8.55220	0.55003	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.65200	1.61400	2.30024	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.35300	0.36200	2.54958	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.61700	1.58000	2.28819	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.36800	0.37800	2.71739	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.68700	1.64900	2.25252	0.00000	0.0000	0
31/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.33800	0.34700	2.66272	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
31/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.23720	7.17700	0.83181	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.06100	0.03600	40.98361	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.07400	0.10900	47.29730	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.04300	0.02500	41.86047	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.10600	0.14800	39.62264	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.08800	0.05200	40.90909	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.05100	0.07500	47.05882	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.56400	0.62400	10.63830	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.51500	0.57400	11.45631	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.61400	0.67300	9.60912	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.32100	0.37700	17.44548	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.63800	0.57700	9.56113	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.34000	0.28200	17.05882	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.71300	0.77300	8.41515	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.31600	7.25600	0.82012	0.00000	0.0000	10
31/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.22800	0.19300	15.35088	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.16200	0.18700	15.43210	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.20300	0.17300	14.77833	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.18700	0.21700	16.04278	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.25500	0.21800	14.50980	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.13900	0.16200	16.54676	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.09700	0.08000	17.52577	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.43100	0.47400	9.97680	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.54800	0.49300	10.03650	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.10700	0.09000	15.88785	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.39100	0.43400	10.99744	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.50500	0.45100	10.69307	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.16400	0.13900	15.24390	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.24800	0.28300	14.11290	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.46300	0.41100	11.23110	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.14800	0.12400	16.21622	0.00000	0.0000	0
31/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.28200	0.31800	12.76596	0.00000	0.0000	0
31/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00360	0.00530	47.22222	0.00000	0.0000	22,388
31/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.21860	0.17370	20.53980	0.00000	0.0000	21,898
31/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.67410	8.70690	0.37814	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
31/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.02600	1.05800	3.11891	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.97600	1.00900	3.38115	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.07500	1.10800	3.06977	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.32000	0.34400	7.50000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.43200	0.40100	7.17593	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.39000	0.36000	7.69231	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.87800	0.91000	3.64465	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.35000	0.32100	8.28571	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.23800	0.21200	10.92437	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.27300	0.24600	9.89011	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.47500	0.44400	6.52632	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.60800	0.57600	5.26316	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.82800	0.86100	3.98551	0.00000	0.0000	0
31/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.81440	8.84980	0.40162	8.81000	8.8100	264
31/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.65200	0.68800	5.52147	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.61800	0.65300	5.66343	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.15400	0.15300	0.64935	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.68700	0.72300	5.24017	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.12300	0.12300	0.00000	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.52800	0.56000	6.06061	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.21400	0.21000	1.86916	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.76100	0.79800	4.86202	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.96300	1.00200	4.04984	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.50100	0.53200	6.18762	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.23700	0.23200	2.10970	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.34500	0.37000	7.24638	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.43100	0.42000	2.55220	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.20700	0.22400	8.21256	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.79300	0.77400	2.39596	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
31/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.26600	0.28700	7.89474	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.60200	0.58700	2.49169	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.55700	0.58900	5.74506	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.19300	0.18900	2.07254	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.87900	0.91600	4.20933	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.10000	1.13900	3.54545	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.38300	0.41000	7.04961	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.36900	0.36000	2.43902	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.19400	1.23200	3.18258	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.42700	0.45600	6.79157	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.31300	0.30600	2.23642	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.32700	0.35100	7.33945	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.46300	0.45100	2.59179	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.47500	0.50600	6.52632	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.26100	0.25600	1.91571	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.19700	0.21300	8.12183	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.83300	0.81300	2.40096	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.25300	0.27300	7.90514	0.00000	0.0000	0
31/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.63900	0.62300	2.50391	0.00000	0.0000	0
31/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,620.86000	14,452.61000	1.15075	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.11230	1.10050	1.06086	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02390	0.01650	30.96234	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01160	0.01600	37.93103	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00660	0.00380	42.42424	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04430	0.05330	20.31603	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.06330	0.05190	18.00948	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00100	0.00140	40.00000	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.12640	1.11490	1.02095	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05570	0.04850	12.92639	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02930	0.03360	14.67577	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03420	0.02930	14.32749	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05780	0.06440	11.41869	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.08830	0.07880	10.75878	0.00000	0.0000	0
31/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01190	0.01390	16.80672	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>503,434</b>
<b>Option Open Interest</b>										<b>346,686</b>
<b>Total</b>										<b>850,120</b>