



Currency Futures & Options Weekly Statistics

From: 22/08/2011 To: 22/08/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	\$ / R On 14-December-15			Foreign Exchange Future	9.53790	9.49580	0
22/08/2011	\$ / R On 19-September-11	5.70	C	Foreign Exchange Future	1.54000	1.49900	0
22/08/2011	\$ / R On 19-September-11	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/08/2011	\$ / R On 19-September-11	5.75	C	Foreign Exchange Future	1.49000	1.44900	0
22/08/2011	\$ / R On 19-September-11	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/08/2011	\$ / R On 19-September-11	5.80	C	Foreign Exchange Future	1.44000	1.39900	0
22/08/2011	\$ / R On 19-September-11	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/08/2011	\$ / R On 19-December-11	5.85	C	Foreign Exchange Future	1.48600	1.44600	0
22/08/2011	\$ / R On 19-December-11	5.85	P	Foreign Exchange Future	0.00300	0.00400	0
22/08/2011	\$ / R On 19-December-11	5.95	C	Foreign Exchange Future	1.38800	1.34700	0
22/08/2011	\$ / R On 19-December-11	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
22/08/2011	\$ / R On 19-December-11	6.00	C	Foreign Exchange Future	1.33800	1.29900	0
22/08/2011	\$ / R On 19-December-11	6.00	P	Foreign Exchange Future	0.00500	0.00700	0
22/08/2011	\$ / R On 19-December-11	6.15	C	Foreign Exchange Future	1.19200	1.15300	0
22/08/2011	\$ / R On 19-December-11	6.15	P	Foreign Exchange Future	0.00900	0.01100	5,000
22/08/2011	\$ / R On 19-December-11	6.25	C	Foreign Exchange Future	1.09600	1.05800	0
22/08/2011	\$ / R On 19-December-11	6.25	P	Foreign Exchange Future	0.01300	0.01600	0
22/08/2011	\$ / R On 19-December-11	6.30	C	Foreign Exchange Future	1.04800	1.01100	0
22/08/2011	\$ / R On 19-December-11	6.30	P	Foreign Exchange Future	0.01500	0.01900	0
22/08/2011	\$ / R On 19-December-11	6.35	C	Foreign Exchange Future	1.00100	0.96400	0
22/08/2011	\$ / R On 19-December-11	6.35	P	Foreign Exchange Future	0.01800	0.02200	0
22/08/2011	\$ / R On 19-December-11	6.40	C	Foreign Exchange Future	0.95400	0.91800	0
22/08/2011	\$ / R On 19-December-11	6.40	P	Foreign Exchange Future	0.02100	0.02600	0
22/08/2011	\$ / R On 19-December-11	6.45	C	Foreign Exchange Future	0.90800	0.87200	0
22/08/2011	\$ / R On 19-December-11	6.45	P	Foreign Exchange Future	0.02500	0.03000	0
22/08/2011	\$ / R On 19-December-11	6.55	C	Foreign Exchange Future	0.81700	0.78300	0
22/08/2011	\$ / R On 19-December-11	6.55	P	Foreign Exchange Future	0.03400	0.04100	560

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	0.89900	0.87000	0
22/08/2011	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.07700	0.09000	0
22/08/2011	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	0.85800	0.82900	0
22/08/2011	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.08600	0.09900	0
22/08/2011	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	0.81900	0.79200	0
22/08/2011	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.09700	0.11200	10,000
22/08/2011	\$ / R On 19-March-12	6.75	C	Foreign Exchange Future	0.78200	0.75600	0
22/08/2011	\$ / R On 19-March-12	6.75	P	Foreign Exchange Future	0.11000	0.12600	0
22/08/2011	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	0.74600	0.72100	0
22/08/2011	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.12400	0.14100	0
22/08/2011	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	0.71100	0.68700	0
22/08/2011	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.13900	0.15700	0
22/08/2011	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	0.67700	0.65400	0
22/08/2011	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.15500	0.17400	0
22/08/2011	\$ / R On 19-September-11	6.95	C	Foreign Exchange Future	0.32200	0.29800	0
22/08/2011	\$ / R On 19-September-11	6.95	P	Foreign Exchange Future	0.03200	0.04900	0
22/08/2011	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	0.62200	0.60000	0
22/08/2011	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.18600	0.20600	0
22/08/2011	\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.61300	0.59200	0
22/08/2011	\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.19100	0.21200	1,000
22/08/2011	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	0.59100	0.57100	0
22/08/2011	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.20500	0.22700	0
22/08/2011	\$ / R On 19-March-12	7.05	C	Foreign Exchange Future	0.58300	0.56300	0
22/08/2011	\$ / R On 19-March-12	7.05	P	Foreign Exchange Future	0.21100	0.23300	0
22/08/2011	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	0.56300	0.54400	0
22/08/2011	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.22700	0.25000	0
22/08/2011	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	0.55600	0.53700	10,000
22/08/2011	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.23400	0.25700	0
22/08/2011	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	0.77900	0.75600	16,000
22/08/2011	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.32400	0.34200	0
22/08/2011	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	0.75200	0.73200	0
22/08/2011	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.34700	0.36800	0
22/08/2011	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	0.72800	0.70800	0
22/08/2011	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.37300	0.39400	0
22/08/2011	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	0.70500	0.68600	42,000
22/08/2011	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.40000	0.42200	0
22/08/2011	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.44000	0.42500	0
22/08/2011	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.36800	0.39500	0
22/08/2011	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.42000	0.40500	0
22/08/2011	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.39800	0.42500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.40100	0.38700	0
22/08/2011	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.42900	0.45700	0
22/08/2011	\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.24900	0.24000	10,000
22/08/2011	\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.41600	0.44800	0
22/08/2011	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.36500	0.35200	0
22/08/2011	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.49300	0.52200	0
22/08/2011	\$ / R On 19-December-11	7.60	C	Foreign Exchange Future	0.22000	0.21200	0
22/08/2011	\$ / R On 19-December-11	7.60	P	Foreign Exchange Future	0.48700	0.52000	0
22/08/2011	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	0.68000	0.66300	0
22/08/2011	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.62600	0.65000	0
22/08/2011	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.66200	0.64500	0
22/08/2011	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.65800	0.68200	0
22/08/2011	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.64400	0.62700	0
22/08/2011	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.69000	0.71400	0
22/08/2011	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.29100	0.28100	0
22/08/2011	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.66900	0.70100	0
22/08/2011	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.27800	0.26800	0
22/08/2011	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.70600	0.73800	0
22/08/2011	\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.26600	0.25700	0
22/08/2011	\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.74400	0.77700	0
22/08/2011	\$ / R On 19-March-12	7.95	C	Foreign Exchange Future	0.25500	0.24600	0
22/08/2011	\$ / R On 19-March-12	7.95	P	Foreign Exchange Future	0.78300	0.81600	0
22/08/2011	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.52900	1.51000	200
22/08/2011	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.85700	0.88000	0
22/08/2011	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.23400	0.22600	0
22/08/2011	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.86200	0.89600	0
22/08/2011	\$ / R On 19-September-11	8.10	C	Foreign Exchange Future	0.01500	0.01400	0
22/08/2011	\$ / R On 19-September-11	8.10	P	Foreign Exchange Future	0.87500	0.91500	0
22/08/2011	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.21500	0.20800	0
22/08/2011	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	0.94300	0.97800	0
22/08/2011	\$ / R On 19-March-12	8.20	C	Foreign Exchange Future	0.20600	0.20000	0
22/08/2011	\$ / R On 19-March-12	8.20	P	Foreign Exchange Future	0.98400	1.02000	0
22/08/2011	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.19000	0.18400	0
22/08/2011	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	1.06800	1.10400	0
22/08/2011	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.18300	0.17700	0
22/08/2011	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	1.11100	1.14700	0
22/08/2011	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.35500	1.33400	0
22/08/2011	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	1.13300	1.15400	0
22/08/2011	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.33600	1.31600	0
22/08/2011	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	1.16400	1.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.31700	1.29700	0
22/08/2011	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	1.19500	1.21700	0
22/08/2011	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.81700	1.79500	0
22/08/2011	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.42900	1.44900	0
22/08/2011	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.79900	1.77600	0
22/08/2011	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.46100	1.48000	0
22/08/2011	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.78100	1.75800	0
22/08/2011	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.49300	1.51200	0
22/08/2011	\$ / R On 19-September-11	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/08/2011	\$ / R On 19-September-11	9.80	P	Foreign Exchange Future	2.56000	2.60100	0
22/08/2011	\$ / R MAXI On 19-December-11			Foreign Exchange Future	7.33340	7.29200	31
22/08/2011	\$ / R MAXI On 19-December-11	6.95	C	Foreign Exchange Future	0.50562	0.48267	0
22/08/2011	\$ / R MAXI On 19-December-11	6.95	P	Foreign Exchange Future	0.12222	0.14067	0
22/08/2011	\$ / R MAXI On 19-December-11	7.00	C	Foreign Exchange Future	0.47302	0.45335	0
22/08/2011	\$ / R MAXI On 19-December-11	7.00	P	Foreign Exchange Future	0.13962	0.16135	0
22/08/2011	\$ / R MAXI On 19-December-11	7.05	C	Foreign Exchange Future	0.44398	0.42562	0
22/08/2011	\$ / R MAXI On 19-December-11	7.05	P	Foreign Exchange Future	0.16058	0.18362	0
22/08/2011	\$ / R MAXI On 19-September-11	7.10	C	Foreign Exchange Future	0.21848	0.20348	0
22/08/2011	\$ / R MAXI On 19-September-11	7.10	P	Foreign Exchange Future	0.07818	0.10428	0
22/08/2011	\$ / R MAXI On 19-September-11	7.15	C	Foreign Exchange Future	0.18994	0.17767	0
22/08/2011	\$ / R MAXI On 19-September-11	7.15	P	Foreign Exchange Future	0.09964	0.12847	0
22/08/2011	\$ / R MAXI On 19-September-11	7.20	C	Foreign Exchange Future	0.16439	0.15458	50
22/08/2011	\$ / R MAXI On 19-September-11	7.20	P	Foreign Exchange Future	0.12409	0.15538	0
22/08/2011	£ / R On 18-June-12			Foreign Exchange Future	12.31970	12.35470	0
22/08/2011	£ / R On 19-December-11	10.50	C	Foreign Exchange Future	1.58600	1.61800	0
22/08/2011	£ / R On 19-December-11	10.50	P	Foreign Exchange Future	0.03400	0.03300	0
22/08/2011	£ / R On 19-September-11	10.65	C	Foreign Exchange Future	1.26600	1.29800	0
22/08/2011	£ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.00500	0.00500	0
22/08/2011	£ / R On 19-December-11	10.70	C	Foreign Exchange Future	1.39700	1.42900	0
22/08/2011	£ / R On 19-December-11	10.70	P	Foreign Exchange Future	0.04500	0.04400	0
22/08/2011	£ / R On 19-September-11	10.75	C	Foreign Exchange Future	1.16700	1.19900	0
22/08/2011	£ / R On 19-September-11	10.75	P	Foreign Exchange Future	0.00600	0.00600	0
22/08/2011	£ / R On 19-September-11	10.85	C	Foreign Exchange Future	1.06900	1.10100	0
22/08/2011	£ / R On 19-September-11	10.85	P	Foreign Exchange Future	0.00800	0.00800	630
22/08/2011	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	1.40600	1.43500	0
22/08/2011	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.12000	0.11400	0
22/08/2011	£ / R On 19-September-11	10.95	C	Foreign Exchange Future	0.97100	1.00300	0
22/08/2011	£ / R On 19-September-11	10.95	P	Foreign Exchange Future	0.01000	0.01000	1,200
22/08/2011	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	1.32200	1.35000	0
22/08/2011	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.13600	0.12900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	1.24300	1.27100	0
22/08/2011	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.15700	0.15000	0
22/08/2011	£ / R On 19-September-11	11.15	C	Foreign Exchange Future	0.77600	0.81000	0
22/08/2011	£ / R On 19-September-11	11.15	P	Foreign Exchange Future	0.01500	0.01700	0
22/08/2011	£ / R On 19-September-11	11.20	C	Foreign Exchange Future	0.72800	0.76200	1,200
22/08/2011	£ / R On 19-September-11	11.20	P	Foreign Exchange Future	0.01700	0.01900	0
22/08/2011	£ / R On 19-September-11	11.25	C	Foreign Exchange Future	0.68100	0.71500	0
22/08/2011	£ / R On 19-September-11	11.25	P	Foreign Exchange Future	0.02000	0.02200	0
22/08/2011	£ / R On 19-December-11	11.30	C	Foreign Exchange Future	0.88800	0.91400	0
22/08/2011	£ / R On 19-December-11	11.30	P	Foreign Exchange Future	0.13600	0.12900	0
22/08/2011	£ / R On 19-March-12	11.35	C	Foreign Exchange Future	1.05800	1.08300	0
22/08/2011	£ / R On 19-March-12	11.35	P	Foreign Exchange Future	0.22200	0.21200	0
22/08/2011	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	1.02300	1.04700	0
22/08/2011	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.23700	0.22600	0
22/08/2011	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	0.98900	1.01200	0
22/08/2011	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.25300	0.24100	0
22/08/2011	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.95500	0.97800	0
22/08/2011	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.26900	0.25700	0
22/08/2011	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	0.92200	0.94500	0
22/08/2011	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.28600	0.27400	0
22/08/2011	£ / R On 19-December-11	11.60	C	Foreign Exchange Future	0.68100	0.70300	0
22/08/2011	£ / R On 19-December-11	11.60	P	Foreign Exchange Future	0.22900	0.21800	0
22/08/2011	£ / R On 19-December-11	11.65	C	Foreign Exchange Future	0.65100	0.67200	0
22/08/2011	£ / R On 19-December-11	11.65	P	Foreign Exchange Future	0.24900	0.23700	0
22/08/2011	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	0.83100	0.85300	0
22/08/2011	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.34500	0.33200	0
22/08/2011	£ / R On 19-December-11	11.75	C	Foreign Exchange Future	0.59300	0.61300	0
22/08/2011	£ / R On 19-December-11	11.75	P	Foreign Exchange Future	0.29100	0.27800	0
22/08/2011	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	0.95800	0.97900	0
22/08/2011	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.43800	0.42400	0
22/08/2011	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	0.93100	0.95100	0
22/08/2011	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.46100	0.44600	0
22/08/2011	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	0.90500	0.92500	0
22/08/2011	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.48500	0.47000	0
22/08/2011	£ / R On 19-September-11	12.10	C	Foreign Exchange Future	0.13300	0.15100	0
22/08/2011	£ / R On 19-September-11	12.10	P	Foreign Exchange Future	0.32200	0.30800	200
22/08/2011	£ / R On 19-December-11	12.20	C	Foreign Exchange Future	0.38300	0.39800	0
22/08/2011	£ / R On 19-December-11	12.20	P	Foreign Exchange Future	0.53100	0.51300	150
22/08/2011	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.54800	0.56300	0
22/08/2011	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.66200	0.64200	0

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22/08/2011	¥ / R On 19-December-11			Foreign Exchange Future	0.09570	0.09580	200
22/08/2011	¥ / R On 19-December-11	0.07	C	Foreign Exchange Future	0.02573	0.02583	0
22/08/2011	¥ / R On 19-December-11	0.07	P	Foreign Exchange Future	0.00003	0.00003	0
22/08/2011	¥ / R On 19-December-11	0.08	C	Foreign Exchange Future	0.01584	0.01596	0
22/08/2011	¥ / R On 19-December-11	0.08	P	Foreign Exchange Future	0.00014	0.00016	0
22/08/2011	¥ / R On 19-December-11	0.09	C	Foreign Exchange Future	0.00756	0.00774	0
22/08/2011	¥ / R On 19-December-11	0.09	P	Foreign Exchange Future	0.00186	0.00194	0
22/08/2011	¥ / R On 19-September-11	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/08/2011	¥ / R On 19-September-11	11.50	P	Foreign Exchange Future	11.40570	11.40550	0
22/08/2011	€ / R On 19-March-12			Foreign Exchange Future	10.65390	10.62420	8,303
22/08/2011	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	1.69400	1.66500	0
22/08/2011	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.04000	0.04100	0
22/08/2011	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	1.64700	1.61900	0
22/08/2011	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.04300	0.04500	0
22/08/2011	€ / R On 19-December-11	9.30	C	Foreign Exchange Future	1.26100	1.23200	0
22/08/2011	€ / R On 19-December-11	9.30	P	Foreign Exchange Future	0.02600	0.02700	0
22/08/2011	€ / R On 19-December-11	9.40	C	Foreign Exchange Future	1.16600	1.13700	0
22/08/2011	€ / R On 19-December-11	9.40	P	Foreign Exchange Future	0.03100	0.03200	0
22/08/2011	€ / R On 19-December-11	9.55	C	Foreign Exchange Future	1.02800	1.00300	0
22/08/2011	€ / R On 19-December-11	9.55	P	Foreign Exchange Future	0.04300	0.04800	0
22/08/2011	€ / R On 19-September-11	9.60	C	Foreign Exchange Future	0.81500	0.78700	0
22/08/2011	€ / R On 19-September-11	9.60	P	Foreign Exchange Future	0.00400	0.00600	2,065
22/08/2011	€ / R On 19-September-11	9.65	C	Foreign Exchange Future	0.76600	0.73800	0
22/08/2011	€ / R On 19-September-11	9.65	P	Foreign Exchange Future	0.00500	0.00700	0
22/08/2011	€ / R On 19-September-11	9.70	C	Foreign Exchange Future	0.71600	0.68900	0
22/08/2011	€ / R On 19-September-11	9.70	P	Foreign Exchange Future	0.00500	0.00800	0
22/08/2011	€ / R On 19-December-11	9.75	C	Foreign Exchange Future	0.86000	0.83800	0
22/08/2011	€ / R On 19-December-11	9.75	P	Foreign Exchange Future	0.07500	0.08300	0
22/08/2011	€ / R On 19-March-12	9.80	C	Foreign Exchange Future	1.00000	0.98000	0
22/08/2011	€ / R On 19-March-12	9.80	P	Foreign Exchange Future	0.14600	0.15600	0
22/08/2011	€ / R On 19-December-11	9.85	C	Foreign Exchange Future	0.78200	0.76200	0
22/08/2011	€ / R On 19-December-11	9.85	P	Foreign Exchange Future	0.09700	0.10700	0
22/08/2011	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	0.92700	0.90800	0
22/08/2011	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.17300	0.18400	0
22/08/2011	€ / R On 19-December-11	10.00	C	Foreign Exchange Future	0.67200	0.65500	0
22/08/2011	€ / R On 19-December-11	10.00	P	Foreign Exchange Future	0.13700	0.15000	0
22/08/2011	€ / R On 19-March-12	10.05	C	Foreign Exchange Future	0.82400	0.80700	0
22/08/2011	€ / R On 19-March-12	10.05	P	Foreign Exchange Future	0.22000	0.23300	0
22/08/2011	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	0.79100	0.77700	0
22/08/2011	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.23700	0.25300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	0.76200	0.74800	0
22/08/2011	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.25800	0.27400	0
22/08/2011	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.70500	0.69300	0
22/08/2011	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.30100	0.31900	0
22/08/2011	€ / R On 19-September-11	10.40	C	Foreign Exchange Future	0.18100	0.17700	3,590
22/08/2011	€ / R On 19-September-11	10.40	P	Foreign Exchange Future	0.17000	0.19600	0
22/08/2011	€ / R On 19-September-11	10.50	C	Foreign Exchange Future	0.14200	0.14000	0
22/08/2011	€ / R On 19-September-11	10.50	P	Foreign Exchange Future	0.23100	0.25900	0
22/08/2011	€ / R On 19-September-11	10.55	C	Foreign Exchange Future	0.12500	0.12500	0
22/08/2011	€ / R On 19-September-11	10.55	P	Foreign Exchange Future	0.26400	0.29400	0
22/08/2011	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.53700	0.52900	0
22/08/2011	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.48300	0.50500	0
22/08/2011	€ / R On 19-September-11	10.65	C	Foreign Exchange Future	0.09800	0.09800	0
22/08/2011	€ / R On 19-September-11	10.65	P	Foreign Exchange Future	0.33700	0.36700	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11			Can-Do Future	7.27790	7.23600	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	C	Can-Do Future	0.64600	0.61200	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.65	P	Can-Do Future	0.01800	0.02600	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	C	Can-Do Future	0.60100	0.56900	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.70	P	Can-Do Future	0.02300	0.03300	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	C	Can-Do Future	0.55800	0.52800	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	6.75	P	Can-Do Future	0.03000	0.04200	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	C	Can-Do Future	0.36800	0.34900	14,286
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.00	P	Can-Do Future	0.09000	0.11300	0
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	C	Can-Do Future	0.17800	0.17000	6,757
22/08/2011	ANY DAY EXPIRY CAAG \$ On 24-October-11	7.40	P	Can-Do Future	0.30000	0.33400	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11			Can-Do Future	7.21460	7.10000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.05	C	Can-Do Future	0.17600	0.00000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.05	P	Can-Do Future	0.01100	0.00000	25,000
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.10	C	Can-Do Future	0.13500	0.00000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.10	P	Can-Do Future	0.02000	0.00000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.15	C	Can-Do Future	0.09900	0.00000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ On 26-August-11	7.15	P	Can-Do Future	0.03400	0.00000	0
22/08/2011	AU\$ / R On 14-December-15			Foreign Exchange Future	8.56780	8.53830	0
22/08/2011	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.39000	1.36500	0
22/08/2011	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.01700	0.01800	0
22/08/2011	AU\$ / R On 19-December-11	6.60	C	Foreign Exchange Future	0.96600	0.93900	0
22/08/2011	AU\$ / R On 19-December-11	6.60	P	Foreign Exchange Future	0.02000	0.01800	0
22/08/2011	AU\$ / R On 19-December-11	6.65	C	Foreign Exchange Future	0.91500	0.89300	0
22/08/2011	AU\$ / R On 19-December-11	6.65	P	Foreign Exchange Future	0.01900	0.02200	0
22/08/2011	AU\$ / R On 19-December-11	6.70	C	Foreign Exchange Future	0.86900	0.84700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	AU\$ / R On 19-December-11	6.70	P	Foreign Exchange Future	0.02300	0.02600	0
22/08/2011	AU\$ / R On 19-September-11	6.75	C	Foreign Exchange Future	0.78400	0.76000	0
22/08/2011	AU\$ / R On 19-September-11	6.75	P	Foreign Exchange Future	0.00300	0.00400	0
22/08/2011	AU\$ / R On 19-September-11	6.80	C	Foreign Exchange Future	0.73400	0.71000	0
22/08/2011	AU\$ / R On 19-September-11	6.80	P	Foreign Exchange Future	0.00300	0.00400	0
22/08/2011	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	0.71700	0.69700	0
22/08/2011	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.09400	0.10000	0
22/08/2011	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.67800	0.65900	0
22/08/2011	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.10500	0.11200	0
22/08/2011	AU\$ / R On 19-September-11	7.10	C	Foreign Exchange Future	0.44500	0.42500	0
22/08/2011	AU\$ / R On 19-September-11	7.10	P	Foreign Exchange Future	0.01400	0.01900	0
22/08/2011	AU\$ / R On 19-September-11	7.15	C	Foreign Exchange Future	0.39900	0.37900	0
22/08/2011	AU\$ / R On 19-September-11	7.15	P	Foreign Exchange Future	0.01800	0.02300	0
22/08/2011	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	0.53200	0.51700	0
22/08/2011	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.15900	0.17000	0
22/08/2011	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	1.66600	1.64400	0
22/08/2011	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.34800	0.35600	0
22/08/2011	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	1.62900	1.60700	0
22/08/2011	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.36100	0.36900	0
22/08/2011	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	1.59300	1.57100	0
22/08/2011	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.37500	0.38300	0
22/08/2011	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.41300	0.40100	0
22/08/2011	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.24000	0.25400	0
22/08/2011	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.38700	0.37500	0
22/08/2011	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.26400	0.27800	0
22/08/2011	AU\$ / R On 19-December-11	7.50	C	Foreign Exchange Future	0.26300	0.25300	0
22/08/2011	AU\$ / R On 19-December-11	7.50	P	Foreign Exchange Future	0.21700	0.23200	0
22/08/2011	AU\$ / R On 19-September-11	7.55	C	Foreign Exchange Future	0.11300	0.10800	0
22/08/2011	AU\$ / R On 19-September-11	7.55	P	Foreign Exchange Future	0.13200	0.15200	0
22/08/2011	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.25900	0.25300	0
22/08/2011	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.43600	0.45600	0
22/08/2011	AU\$ / R On 19-September-11	7.95	C	Foreign Exchange Future	0.01800	0.01900	0
22/08/2011	AU\$ / R On 19-September-11	7.95	P	Foreign Exchange Future	0.43700	0.46300	0
22/08/2011	AU\$ / R On 19-September-11	8.00	C	Foreign Exchange Future	0.01400	0.01500	0
22/08/2011	AU\$ / R On 19-September-11	8.00	P	Foreign Exchange Future	0.48300	0.50900	0
22/08/2011	AU\$ / R On 19-September-11	8.05	C	Foreign Exchange Future	0.01100	0.01200	0
22/08/2011	AU\$ / R On 19-September-11	8.05	P	Foreign Exchange Future	0.53000	0.55600	0
22/08/2011	AU\$ / R On 19-September-11	8.15	C	Foreign Exchange Future	0.00700	0.00800	0
22/08/2011	AU\$ / R On 19-September-11	8.15	P	Foreign Exchange Future	0.62600	0.65200	0
22/08/2011	CAD/ R On 19-December-11			Foreign Exchange Future	7.40710	7.38840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	CAD/ R On 19-September-11	6.60	C	Foreign Exchange Future	0.72700	0.70900	0
22/08/2011	CAD/ R On 19-September-11	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
22/08/2011	CAD/ R On 19-December-11	6.80	C	Foreign Exchange Future	0.63600	0.62200	0
22/08/2011	CAD/ R On 19-December-11	6.80	P	Foreign Exchange Future	0.02900	0.03400	0
22/08/2011	CAD/ R On 19-December-11	6.85	C	Foreign Exchange Future	0.59200	0.57900	0
22/08/2011	CAD/ R On 19-December-11	6.85	P	Foreign Exchange Future	0.03500	0.04100	0
22/08/2011	CAD/ R On 19-December-11	6.90	C	Foreign Exchange Future	0.55000	0.53700	0
22/08/2011	CAD/ R On 19-December-11	6.90	P	Foreign Exchange Future	0.04300	0.04900	0
22/08/2011	CAD/ R On 19-December-11	7.20	C	Foreign Exchange Future	0.32800	0.32100	0
22/08/2011	CAD/ R On 19-December-11	7.20	P	Foreign Exchange Future	0.12100	0.13300	0
22/08/2011	CAD/ R On 19-December-11	7.25	C	Foreign Exchange Future	0.29800	0.29100	0
22/08/2011	CAD/ R On 19-December-11	7.25	P	Foreign Exchange Future	0.14100	0.15300	0
22/08/2011	CAD/ R On 19-December-11	7.30	C	Foreign Exchange Future	0.27000	0.26400	0
22/08/2011	CAD/ R On 19-December-11	7.30	P	Foreign Exchange Future	0.16300	0.17600	0
22/08/2011	CAD/ R On 19-December-11	7.40	C	Foreign Exchange Future	0.21900	0.21500	0
22/08/2011	CAD/ R On 19-December-11	7.40	P	Foreign Exchange Future	0.21200	0.22700	0
22/08/2011	CAD/ R On 19-December-11	7.45	C	Foreign Exchange Future	0.19900	0.19600	0
22/08/2011	CAD/ R On 19-December-11	7.45	P	Foreign Exchange Future	0.24200	0.25800	0
22/08/2011	CAD/ R On 19-September-11	7.55	C	Foreign Exchange Future	0.03400	0.03400	0
22/08/2011	CAD/ R On 19-September-11	7.55	P	Foreign Exchange Future	0.25800	0.27600	0
22/08/2011	CAD/ R On 19-December-11	7.60	C	Foreign Exchange Future	0.14900	0.14700	0
22/08/2011	CAD/ R On 19-December-11	7.60	P	Foreign Exchange Future	0.34200	0.35900	0
22/08/2011	CAD/ R On 19-December-11	7.65	C	Foreign Exchange Future	0.13500	0.13300	0
22/08/2011	CAD/ R On 19-December-11	7.65	P	Foreign Exchange Future	0.37800	0.39500	0
22/08/2011	CAD/ R On 19-September-11	7.75	C	Foreign Exchange Future	0.01200	0.01200	0
22/08/2011	CAD/ R On 19-September-11	7.75	P	Foreign Exchange Future	0.43600	0.45400	0
22/08/2011	CAD/ R On 19-September-11	7.80	C	Foreign Exchange Future	0.01000	0.00900	0
22/08/2011	CAD/ R On 19-September-11	7.80	P	Foreign Exchange Future	0.48400	0.50100	0
22/08/2011	CAD/ R On 19-September-11	7.85	C	Foreign Exchange Future	0.00700	0.00700	0
22/08/2011	CAD/ R On 19-September-11	7.85	P	Foreign Exchange Future	0.53100	0.54900	0
22/08/2011	CAD/ R On 19-September-11	7.95	C	Foreign Exchange Future	0.00400	0.00400	0
22/08/2011	CAD/ R On 19-September-11	7.95	P	Foreign Exchange Future	0.62800	0.64600	0
22/08/2011	CF CANDO CAAD On 19-September-11			Can-Do Future	0.00500	0.00760	22,388
22/08/2011	CF CANDO CAAE On 19-September-11			Can-Do Future	0.28350	0.25630	21,898
22/08/2011	CHF / R On 19-December-11			Foreign Exchange Future	9.38710	9.32880	100
22/08/2011	CHF / R On 19-September-11	7.60	C	Foreign Exchange Future	1.62600	1.56500	0
22/08/2011	CHF / R On 19-September-11	7.60	P	Foreign Exchange Future	0.00100	0.00100	0
22/08/2011	CHF / R On 19-December-11	7.65	C	Foreign Exchange Future	1.75300	1.69700	0
22/08/2011	CHF / R On 19-December-11	7.65	P	Foreign Exchange Future	0.01600	0.01800	0
22/08/2011	CHF / R On 19-September-11	7.70	C	Foreign Exchange Future	1.52600	1.46500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	CHF / R On 19-September-11	7.70	P	Foreign Exchange Future	0.00100	0.00100	0
22/08/2011	CHF / R On 19-December-11	7.75	C	Foreign Exchange Future	1.65800	1.60100	0
22/08/2011	CHF / R On 19-December-11	7.75	P	Foreign Exchange Future	0.02100	0.02200	0
22/08/2011	CHF / R On 19-September-11	7.80	C	Foreign Exchange Future	1.42600	1.36600	0
22/08/2011	CHF / R On 19-September-11	7.80	P	Foreign Exchange Future	0.00100	0.00200	0
22/08/2011	CHF / R On 19-September-11	7.85	C	Foreign Exchange Future	1.37600	1.31600	0
22/08/2011	CHF / R On 19-September-11	7.85	P	Foreign Exchange Future	0.00100	0.00200	0
22/08/2011	CHF / R On 19-December-11	7.90	C	Foreign Exchange Future	1.51500	1.45900	0
22/08/2011	CHF / R On 19-December-11	7.90	P	Foreign Exchange Future	0.02800	0.03000	0
22/08/2011	CHF / R On 19-December-11	8.00	C	Foreign Exchange Future	1.42200	1.36600	0
22/08/2011	CHF / R On 19-December-11	8.00	P	Foreign Exchange Future	0.03500	0.03700	0
22/08/2011	CHF / R On 19-December-11	8.15	C	Foreign Exchange Future	1.28400	1.23000	0
22/08/2011	CHF / R On 19-December-11	8.15	P	Foreign Exchange Future	0.04700	0.05100	0
22/08/2011	CHF / R On 19-December-11	8.25	C	Foreign Exchange Future	1.19400	1.14000	0
22/08/2011	CHF / R On 19-December-11	8.25	P	Foreign Exchange Future	0.05700	0.06100	0
22/08/2011	CHF / R On 19-December-11	8.30	C	Foreign Exchange Future	1.15000	1.09700	0
22/08/2011	CHF / R On 19-December-11	8.30	P	Foreign Exchange Future	0.06300	0.06800	0
22/08/2011	CHF / R On 19-December-11	8.35	C	Foreign Exchange Future	1.10600	1.05300	0
22/08/2011	CHF / R On 19-December-11	8.35	P	Foreign Exchange Future	0.06900	0.07400	0
22/08/2011	CHF / R On 19-September-11	8.40	C	Foreign Exchange Future	0.83600	0.77900	0
22/08/2011	CHF / R On 19-September-11	8.40	P	Foreign Exchange Future	0.01100	0.01500	0
22/08/2011	CHF / R On 19-December-11	8.45	C	Foreign Exchange Future	1.02000	0.97400	0
22/08/2011	CHF / R On 19-December-11	8.45	P	Foreign Exchange Future	0.08300	0.09500	0
22/08/2011	CHF / R On 19-December-11	8.50	C	Foreign Exchange Future	0.98100	0.93600	0
22/08/2011	CHF / R On 19-December-11	8.50	P	Foreign Exchange Future	0.09400	0.10700	0
22/08/2011	CHF / R On 19-December-11	8.55	C	Foreign Exchange Future	0.94200	0.89800	0
22/08/2011	CHF / R On 19-December-11	8.55	P	Foreign Exchange Future	0.10500	0.11900	0
22/08/2011	CHF / R On 19-December-11	8.60	C	Foreign Exchange Future	0.90500	0.86200	0
22/08/2011	CHF / R On 19-December-11	8.60	P	Foreign Exchange Future	0.11800	0.13300	0
22/08/2011	CHF / R On 19-December-11	8.70	C	Foreign Exchange Future	0.83300	0.79200	0
22/08/2011	CHF / R On 19-December-11	8.70	P	Foreign Exchange Future	0.14600	0.16300	0
22/08/2011	CHF / R On 19-December-11	8.80	C	Foreign Exchange Future	0.76400	0.72700	0
22/08/2011	CHF / R On 19-December-11	8.80	P	Foreign Exchange Future	0.17700	0.19800	0
22/08/2011	CHF / R On 19-September-11	8.85	C	Foreign Exchange Future	0.44400	0.40800	0
22/08/2011	CHF / R On 19-September-11	8.85	P	Foreign Exchange Future	0.06900	0.09400	0
22/08/2011	CHF / R On 19-December-11	8.90	C	Foreign Exchange Future	0.70000	0.66600	0
22/08/2011	CHF / R On 19-December-11	8.90	P	Foreign Exchange Future	0.21300	0.23700	0
22/08/2011	CHF / R On 19-December-11	8.95	C	Foreign Exchange Future	0.66900	0.63900	0
22/08/2011	CHF / R On 19-December-11	8.95	P	Foreign Exchange Future	0.23200	0.26000	0
22/08/2011	CHF / R On 19-September-11	9.00	C	Foreign Exchange Future	0.34400	0.31700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2011	CHF / R On 19-September-11	9.00	P	Foreign Exchange Future	0.11900	0.15300	0
22/08/2011	CHF / R On 19-September-11	9.05	C	Foreign Exchange Future	0.31400	0.29000	0
22/08/2011	CHF / R On 19-September-11	9.05	P	Foreign Exchange Future	0.13900	0.17600	0
22/08/2011	CHF / R On 19-September-11	9.10	C	Foreign Exchange Future	0.28600	0.26500	0
22/08/2011	CHF / R On 19-September-11	9.10	P	Foreign Exchange Future	0.16100	0.20100	0
22/08/2011	CHF / R On 19-December-11	9.15	C	Foreign Exchange Future	0.56300	0.53800	0
22/08/2011	CHF / R On 19-December-11	9.15	P	Foreign Exchange Future	0.32600	0.35900	0
22/08/2011	CHF / R On 19-December-11	9.20	C	Foreign Exchange Future	0.54000	0.51500	0
22/08/2011	CHF / R On 19-December-11	9.20	P	Foreign Exchange Future	0.35300	0.38600	0
22/08/2011	CHF / R On 19-September-11	9.25	C	Foreign Exchange Future	0.21600	0.20200	0
22/08/2011	CHF / R On 19-September-11	9.25	P	Foreign Exchange Future	0.24100	0.28800	0
22/08/2011	CHF / R On 19-December-11	9.40	C	Foreign Exchange Future	0.45400	0.43300	0
22/08/2011	CHF / R On 19-December-11	9.40	P	Foreign Exchange Future	0.46700	0.50400	0
22/08/2011	CHF / R On 19-December-11	9.45	C	Foreign Exchange Future	0.43500	0.41500	0
22/08/2011	CHF / R On 19-December-11	9.45	P	Foreign Exchange Future	0.49800	0.53600	0
22/08/2011	RAIN On 19-September-11			Foreign Exchange Future	14,888.71000	14,851.36000	0
22/08/2011	YUAN/R On 19-December-11			Foreign Exchange Future	1.14640	1.14180	0
22/08/2011	YUAN/R On 19-December-11	1.05	C	Foreign Exchange Future	0.10610	0.10310	0
22/08/2011	YUAN/R On 19-December-11	1.05	P	Foreign Exchange Future	0.00970	0.01130	0
22/08/2011	YUAN/R On 19-December-11	1.10	C	Foreign Exchange Future	0.07080	0.06890	0
22/08/2011	YUAN/R On 19-December-11	1.10	P	Foreign Exchange Future	0.02440	0.02710	0
22/08/2011	YUAN/R On 19-December-11	1.15	C	Foreign Exchange Future	0.04610	0.04490	0
22/08/2011	YUAN/R On 19-December-11	1.15	P	Foreign Exchange Future	0.04970	0.05310	0
Futures Open Interest							514,632.00
Options Open Interest							371,686.00
Total							886,318.00