



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 07/06/2011

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
07/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.75630	6.72080	0.52544	6.76630	6.7250	338,810
07/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.69400	0.72900	5.04323	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
07/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.74400	0.77900	4.70430	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	7,200
07/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.64400	0.67900	5.43478	0.00000	0.0000	1,000
07/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.08900	0.06000	32.58427	0.00000	0.0000	450
07/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	300
07/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.44500	0.47900	7.64045	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,690
07/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.29700	0.33000	11.11111	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	6,000
07/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.24400	1.27900	2.81350	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
07/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	1.04400	1.07900	3.35249	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
07/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.49400	0.52900	7.08502	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
07/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	250
07/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.54400	0.57900	6.43382	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.34600	0.38000	9.82659	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	100
07/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.24900	0.28100	12.85141	0.00000	0.0000	3,000
07/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	24,880
07/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.59400	0.62900	5.89226	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,700
07/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.20300	0.23300	14.77833	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	100
07/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.12600	0.09300	26.19048	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	7,450
07/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.11700	0.14200	21.36752	0.00000	0.0000	2,400
07/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.15800	0.18600	17.72152	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
07/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	2,650
07/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.26000	0.22300	14.23077	0.00000	0.0000	3,000
07/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	100
07/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.08100	0.10100	24.69136	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.05100	0.06600	29.41176	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.05700	0.03700	35.08772	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	11.55	P	Foreign Exchange Future	4.79400	4.82900	0.73008	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2011/06/13	11.95	P	Foreign Exchange Future	5.19400	5.22900	0.67385	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.85380	6.81770	0.52672	6.86440	6.8185	191,477
07/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.22400	1.25800	2.77778	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.27200	1.30600	2.67296	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	3,000
07/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.17600	1.21000	2.89116	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.98700	1.02000	3.34347	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	2,800
07/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	5,000
07/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.62600	0.65600	4.79233	0.00000	0.0000	2,800
07/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.24600	0.22500	8.53659	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.19200	0.20700	7.81250	0.00000	0.0000	10,000
07/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.20000	0.18600	7.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.24600	0.26800	8.94309	0.00000	0.0000	10,000
07/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.66900	0.69900	4.48430	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	10,000
07/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.80200	0.83400	3.99002	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	200
07/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.30300	0.28000	7.59076	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.14900	0.16200	8.72483	0.00000	0.0000	5,000
07/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.11300	0.12400	9.73451	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.36700	0.34200	6.81199	0.00000	0.0000	6,060
07/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.38400	0.41000	6.77083	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	6,060
07/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.94800	2.98400	1.22117	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.54100	0.57000	5.36044	0.00000	0.0000	0
07/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	500
07/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.94760	6.91120	0.52392	6.95900	6.9070	36,315
07/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.58800	0.61400	4.42177	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17500	0.16400	6.28571	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.62700	0.65300	4.14673	0.00000	0.0000	0

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07/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.19700	0.18600	5.58376	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.54900	0.57500	4.73588	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.21400	0.22800	6.54206	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.41200	0.38900	5.58252	0.00000	0.0000	5,925
07/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.14100	1.17200	2.71691	0.00000	0.0000	0
07/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.04720	7.01010	0.52645	7.04600	7.0200	1,911
07/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.38700	0.36700	5.16796	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.37600	0.39300	4.52128	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.36700	0.34900	4.90463	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.40600	0.42500	4.67980	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.41100	0.38800	5.59611	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.35000	0.36400	4.00000	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.40400	0.38100	5.69307	0.00000	0.0000	0
07/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.35700	0.37100	3.92157	0.00000	0.0000	1,000
07/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.15150	7.11440	0.51877	0.00000	0.0000	1,500
07/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.41900	0.40100	4.29594	0.00000	0.0000	0
07/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.51800	0.53700	3.66795	0.00000	0.0000	0
07/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.40200	0.38500	4.22886	0.00000	0.0000	0
07/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.55100	0.57100	3.62976	0.00000	0.0000	0
07/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.43700	0.41900	4.11899	0.00000	0.0000	0
07/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.48600	0.50500	3.90947	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.26120	7.22440	0.50680	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.55100	0.53000	3.81125	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.49000	0.50600	3.26531	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.52900	0.51100	3.40265	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.51800	0.53700	3.66795	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.57400	0.55200	3.83275	0.00000	0.0000	13,000
07/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.46300	0.47800	3.23974	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.54900	0.56800	3.46084	0.00000	0.0000	0
07/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.51000	0.49200	3.52941	0.00000	0.0000	11,000
07/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.36740	7.33080	0.49678	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.47700	0.46100	3.35430	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.81000	0.83000	2.46914	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.46300	0.44700	3.45572	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.84600	0.86600	2.36407	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.49200	0.47600	3.25203	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.77500	0.79500	2.58065	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.03200	1.05400	2.13178	0.00000	0.0000	0
07/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.39900	0.38500	3.50877	0.00000	0.0000	300
07/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.31670	8.28210	0.41603	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.04600	1.02900	1.62524	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.22900	1.24700	1.46461	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.03000	1.01400	1.55340	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.26300	1.28200	1.50435	0.00000	0.0000	0

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07/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.06200	1.04500	1.60075	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.19500	1.21300	1.50628	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.90800	0.92400	1.76211	0.00000	0.0000	0
07/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.22500	1.20600	1.55102	0.00000	0.0000	200
07/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.07700	9.04240	0.38118	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.41000	1.39300	1.20567	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.53300	1.55100	1.17417	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.39400	1.37700	1.21951	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.56700	1.58500	1.14869	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.42600	1.40900	1.19215	0.00000	0.0000	0
07/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.49900	1.51700	1.20080	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.75630	6.72080	0.52544	0.00000	0.0000	98
07/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00305	0.00111	63.60656	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.29675	0.33031	11.30918	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00180	0.00059	67.22222	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.34550	0.37979	9.92475	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00516	0.00209	59.49612	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.24886	0.28129	13.03142	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00014	0.00003	78.57143	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.59384	0.62923	5.95952	0.00000	0.0000	60
07/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.85380	6.81770	0.52672	0.00000	0.0000	347
07/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.13765	0.12755	7.33745	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.38385	0.40985	6.77348	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.12540	0.11616	7.36842	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.42160	0.44846	6.37097	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.15116	0.14015	7.28367	0.00000	0.0000	0
07/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.34736	0.37245	7.22305	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.05020	11.05690	0.06063	0.00000	0.0000	28,567
07/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.80000	0.79300	0.87500	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.85000	0.84300	0.82353	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.75000	0.74300	0.93333	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.31200	0.31500	0.96154	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	10
07/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.40500	0.39700	1.97531	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	10
07/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.50200	0.49500	1.39442	0.00000	0.0000	100
07/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.90000	0.89300	0.77778	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.19550	11.20210	0.05895	11.26550	11.2120	30,634
07/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.21800	0.21600	0.91743	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.52300	0.51400	1.72084	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.20400	0.20200	0.98039	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.55900	0.55000	1.61002	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.23300	0.23100	0.85837	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.48800	0.47900	1.84426	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.17700	0.17500	1.12994	0.00000	0.0000	3,455
07/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.63200	0.62300	1.42405	0.00000	0.0000	100
07/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.00000	0.99100	0.90000	0.00000	0.0000	200
07/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.23900	0.23100	3.34728	0.00000	0.0000	0
07/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.43400	0.43300	0.23041	0.00000	0.0000	3,455
07/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.33360	11.34040	0.06000	0.00000	0.0000	1,043
07/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.35400	0.35200	0.56497	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.67000	0.66200	1.19403	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.33800	0.33700	0.29586	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.70400	0.69700	0.99432	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.37000	0.36800	0.54054	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.63600	0.62800	1.25786	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21800	0.21600	0.91743	0.00000	0.0000	0
07/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.08400	1.07600	0.73801	0.00000	0.0000	250
07/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.62820	11.63600	0.06708	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.61300	0.60600	1.14192	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.83500	0.82000	1.79641	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.59600	0.58900	1.17450	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.86800	0.85300	1.72811	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.63100	0.62400	1.10935	0.00000	0.0000	0
07/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.80300	0.78800	1.86800	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08430	0.08380	0.59312	0.00000	0.0000	641
07/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00064	0.00042	34.37500	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00134	0.00162	20.89552	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01070	0.01120	4.67290	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00930	0.00880	5.37634	0.00000	0.0000	0
07/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08550	0.08500	0.58480	0.00000	0.0000	12,290
07/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00640	0.00600	6.25000	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00090	0.00100	11.11111	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00188	0.00170	9.57447	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00638	0.00670	5.01567	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01552	0.01502	3.22165	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41450	11.41500	0.00438	0.00000	0.0000	0
07/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.86400	9.86940	0.05474	9.88500	9.8690	15,616
07/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
07/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.04500	0.03800	15.55556	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
07/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
07/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
07/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.14600	0.14500	0.68493	0.00000	0.0000	0
07/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.97810	9.98250	0.04410	10.02250	9.9891	54,097
07/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.47100	0.47500	0.84926	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.14300	0.14300	0.00000	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.43800	0.44200	0.91324	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.16000	0.16000	0.00000	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.50600	0.51000	0.79051	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.12800	0.12800	0.00000	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.19700	0.19700	0.00000	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.37500	0.37900	1.06667	0.00000	0.0000	3,590
07/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.56900	0.56400	0.87873	0.00000	0.0000	0
07/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.14700	0.14600	0.68027	0.00000	0.0000	3,590
07/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.08460	10.08790	0.03272	0.00000	0.0000	1,950
07/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.55100	0.55300	0.36298	0.00000	0.0000	0
07/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.26600	0.26500	0.37594	0.00000	0.0000	0
07/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.52200	0.52300	0.19157	0.00000	0.0000	0
07/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.28700	0.28500	0.69686	0.00000	0.0000	0
07/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.58200	0.58300	0.17182	0.00000	0.0000	0
07/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.24700	0.24500	0.80972	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13			Foreign Exchange Future	7.24190	7.20330	0.53301	7.20800	7.2030	14,575
07/06/2011	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.59200	0.55300	6.58784	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13	6.70	C	Foreign Exchange Future	0.54200	0.50300	7.19557	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13	6.60	C	Foreign Exchange Future	0.64200	0.60300	6.07477	0.00000	0.0000	0
07/06/2011	AUS / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.25280	7.21550	0.51428	0.00000	0.0000	11,555
07/06/2011	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.62700	0.59200	5.58214	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.58200	0.54700	6.01375	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.67300	0.63800	5.20059	0.00000	0.0000	0
07/06/2011	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19			Foreign Exchange Future	7.26540	7.22890	0.50238	7.25300	7.2425	290
07/06/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	0.66600	0.63400	4.80480	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	0.62500	0.59400	4.96000	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	0.70800	0.67600	4.51977	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.15800	0.14400	8.86076	0.00000	0.0000	0
07/06/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.39300	0.41500	5.59796	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
07/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.19410	8.17990	0.17330	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.35800	1.35000	0.58910	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.46400	0.47000	1.29310	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.33000	1.32300	0.52632	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.48600	0.49300	1.44033	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.38600	1.37800	0.57720	0.00000	0.0000	0
07/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.44200	0.44800	1.35747	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.89280	6.89710	0.06238	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	6.97540	6.97950	0.05878	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.08900	0.09000	1.12360	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.36400	0.36100	0.82418	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.40300	0.40000	0.74442	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
07/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.32600	0.32400	0.61350	0.00000	0.0000	0
07/06/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	26.13000	26.51760	1.48335	0.00000	0.0000	22,388
07/06/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	101.38000	100.45550	0.91192	0.00000	0.0000	21,898
07/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.07460	8.01870	0.69229	0.00000	0.0000	900
07/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.97500	0.91900	5.74359	0.00000	0.0000	0
07/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.92500	0.86900	6.05405	0.00000	0.0000	0
07/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	1.02500	0.96900	5.46341	0.00000	0.0000	0
07/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.19650	8.13890	0.70274	0.00000	0.0000	50
07/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.61700	0.57100	7.45543	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.07100	0.08200	15.49296	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.57900	0.53300	7.94473	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.08300	0.09400	13.25301	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.65700	0.60900	7.30594	0.00000	0.0000	0
07/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,864.71000	13,830.27000	0.24840	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	364.70000	330.30000	9.43241	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	364.70000	330.30000	9.43241	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	364.70000	330.30000	9.43241	0.00000	0.0000	0
07/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.04280	1.03690	0.56578	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
07/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00580	0.00300	48.27586	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01300	0.01610	23.84615	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00030	0.00010	66.66667	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.05750	0.06320	9.91304	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.04320	0.03750	13.19444	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00040	0.00060	50.00000	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.06100	1.05480	0.58435	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01990	0.01800	9.54774	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.05890	0.06320	7.30051	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01050	0.00940	10.47619	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.09950	0.10460	5.12563	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03790	0.03470	8.44327	0.00000	0.0000	0
07/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02690	0.02990	11.15242	0.00000	0.0000	0

**Future Open Interest**

**786,952**

**Option Open Interest**

**177,435**

**Total**

**964,387**