



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/08/2011

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
22/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.19920	7.24030	0.57090	7.24920	7.2148	226,986
22/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.86700	0.82700	4.61361	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.91500	0.87500	4.37158	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	3,000
22/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.82000	0.78000	4.87805	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.63200	0.59200	6.32911	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	15,000
22/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	5,000
22/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.29000	0.25200	13.10345	0.00000	0.0000	2,800
22/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.41800	0.45200	8.13397	0.00000	0.0000	1,230
22/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	10,000
22/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.33500	0.36200	8.05970	0.00000	0.0000	6,000
22/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.03600	0.02200	38.88889	0.00000	0.0000	10,000
22/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.32900	0.29000	11.85410	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	10,000
22/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.45300	0.41300	8.83002	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	200
22/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.50900	0.54600	7.26916	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	5,980
22/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.60400	0.64300	6.45695	0.00000	0.0000	6,060
22/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.10400	0.07800	25.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.20300	0.21800	7.38916	0.00000	0.0000	6,060
22/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.60100	2.56000	1.57632	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.21900	0.18300	16.43836	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.11800	0.12300	4.23729	0.00000	0.0000	8,880
22/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.15600	0.12400	20.51282	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.15500	0.16400	5.80645	0.00000	0.0000	6,250
22/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	8,880
22/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.65200	0.69200	6.13497	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.46300	0.49900	7.77538	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
22/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	1,980
22/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.37500	0.40600	8.26667	0.00000	0.0000	1,980
22/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.36900	0.33000	10.56911	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.29800	0.32200	8.05369	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.04900	0.03200	34.69388	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.49600	0.45600	8.06452	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.17800	0.19000	6.74157	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.12900	0.10000	22.48062	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.26400	0.28500	7.95455	0.00000	0.0000	9,143
22/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.06500	0.04500	30.76923	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.80000	0.84100	5.12500	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.58600	0.54600	6.82594	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.44900	1.49000	2.82954	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.13500	0.14200	5.18519	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.18600	0.15200	18.27957	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.41000	0.37100	9.51220	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.39900	1.44000	2.93066	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.96400	0.92300	4.25311	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.34900	1.39000	3.03929	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.54100	0.50100	7.39372	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.90000	0.94100	4.55556	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.49900	1.54000	2.73516	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.08300	0.06000	27.71084	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.55600	0.59400	6.83453	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	200
22/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.10200	0.10700	4.90196	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.25300	0.21700	14.22925	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
22/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.72500	0.68500	5.51724	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.29200	7.33340	0.56775	7.33000	7.3118	62,706
22/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.29000	0.30200	4.13793	0.00000	0.0000	0

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22/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.34800	0.31900	8.33333	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.27200	0.28300	4.04412	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.38000	0.35000	7.89474	0.00000	0.0000	1,000
22/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.30900	0.32200	4.20712	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.31700	0.28900	8.83281	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.08000	0.06700	16.25000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.62200	0.65000	4.50161	0.00000	0.0000	6,425
22/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.84000	0.80300	4.40476	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13200	0.13600	3.03030	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.16100	0.14000	13.04348	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.45300	0.47300	4.41501	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.28800	0.26100	9.37500	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.33000	0.34400	4.24242	0.00000	0.0000	5,560
22/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.15300	1.19200	3.38248	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	5,000
22/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.44800	0.41600	7.14286	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.24000	0.24900	3.75000	0.00000	0.0000	10,000
22/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.87200	0.90800	4.12844	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.91800	0.95400	3.92157	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.05800	1.09600	3.59168	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.88200	0.84600	4.08163	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.34700	1.38800	3.04380	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.25600	0.26600	3.90625	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.41400	0.38300	7.48792	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.66000	0.69000	4.54545	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	5,000
22/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.58500	0.61200	4.61538	0.00000	0.0000	200
22/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.14800	0.15300	3.37838	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.75600	0.72000	4.76190	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.18700	0.19400	3.74332	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.59500	0.56100	5.71429	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.55000	0.57500	4.54545	0.00000	0.0000	560
22/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.10800	0.09200	14.81481	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.01100	1.04800	3.65974	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.96400	1.00100	3.83817	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.29900	1.33800	3.00231	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	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
22/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.16600	0.17200	3.61446	0.00000	0.0000	1,000
22/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.67400	0.63900	5.19288	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.21200	0.22000	3.77358	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.52000	0.48700	6.34615	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.74100	0.77200	4.18354	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	5,000
22/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.44600	1.48600	2.76625	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.15600	0.16200	3.84615	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.71400	0.67900	4.90196	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.26000	0.23300	10.38462	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.35200	0.36600	3.97727	0.00000	0.0000	14,600
22/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.78300	0.81700	4.34227	0.00000	0.0000	0
22/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	560
22/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.38040	7.42170	0.55959	7.41000	7.3971	17,775
22/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.57100	0.59100	3.50263	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.22700	0.20500	9.69163	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.54400	0.56300	3.49265	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.25000	0.22700	9.20000	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.60000	0.62200	3.66667	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.20600	0.18600	9.70874	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.59200	0.61300	3.54730	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.21200	0.19100	9.90566	0.00000	0.0000	1,000
22/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.51200	0.53000	3.51563	0.00000	0.0000	30,100
22/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.28200	0.25800	8.51064	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.46600	0.48300	3.64807	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.33600	0.31100	7.44048	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.72100	0.74600	3.46741	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.48800	0.50600	3.68852	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.30800	0.28400	7.79221	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.75600	0.78200	3.43915	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.35200	0.36500	3.69318	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.52200	0.49300	5.55556	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.24600	0.25500	3.65854	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.81600	0.78300	4.04412	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40500	0.42000	3.70370	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.42500	0.39800	6.35294	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.18400	0.19000	3.26087	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.10400	1.06800	3.26087	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.79200	0.81900	3.40909	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.11200	0.09700	13.39286	0.00000	0.0000	10,000
22/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.17700	0.18300	3.38983	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.14700	1.11100	3.13862	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
22/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.68700	0.71100	3.49345	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.15700	0.13900	11.46497	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.23600	0.24400	3.38983	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.85600	0.82200	3.97196	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.53700	0.55600	3.53818	0.00000	0.0000	10,000
22/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.25700	0.23400	8.94942	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.82900	0.85800	3.49819	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09900	0.08600	13.13131	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.38700	0.40100	3.61757	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.45700	0.42900	6.12691	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.20000	0.20600	3.00000	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.02000	0.98400	3.52941	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.26800	0.27800	3.73134	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.73800	0.70600	4.33604	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.56300	0.58300	3.55240	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.23300	0.21100	9.44206	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.87000	0.89900	3.33333	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.09000	0.07700	14.44444	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.28100	0.29100	3.55872	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.70100	0.66900	4.56491	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.22600	0.23400	3.53982	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.89600	0.86200	3.79464	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.25700	0.26600	3.50195	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.77700	0.74400	4.24710	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.20800	0.21500	3.36538	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.97800	0.94300	3.57873	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.42500	0.44000	3.52941	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.39500	0.36800	6.83544	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.44500	0.46100	3.59551	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.36500	0.33900	7.12329	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.65400	0.67700	3.51682	0.00000	0.0000	0
22/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.17400	0.15500	10.91954	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.46960	7.51090	0.55291	0.00000	0.0000	2,009
22/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.58600	0.60300	2.90102	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.36600	0.34200	6.55738	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.56400	0.58000	2.83688	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.39400	0.36900	6.34518	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.60900	0.62700	2.95567	0.00000	0.0000	0
22/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.33900	0.31600	6.78466	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.56360	7.60460	0.54207	0.00000	0.0000	416
22/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.73200	0.75200	2.73224	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.36800	0.34700	5.70652	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.70800	0.72800	2.82486	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.39400	0.37300	5.32995	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.75600	0.77900	3.04233	0.00000	0.0000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.34200	0.32400	5.26316	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.42200	0.40000	5.21327	0.00000	0.0000	0
22/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.68600	0.70500	2.76968	0.00000	0.0000	42,000
22/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.66260	7.70360	0.53507	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.64500	0.66200	2.63566	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.68200	0.65800	3.51906	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.62700	0.64400	2.71132	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.71400	0.69000	3.36134	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.66300	0.68000	2.56410	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.65000	0.62600	3.69231	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.88300	0.85700	2.94451	0.00000	0.0000	0
22/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54600	0.56100	2.74725	0.00000	0.0000	300
22/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.63010	8.67220	0.48783	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31600	1.33600	1.51976	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.18600	1.16400	1.85497	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29700	1.31700	1.54202	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.21700	1.19500	1.80772	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33400	1.35500	1.57421	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.15400	1.13300	1.81976	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.88000	0.85700	2.61364	0.00000	0.0000	0
22/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51000	1.52900	1.25828	0.00000	0.0000	200
22/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.49580	9.53790	0.44335	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.77600	1.79900	1.29505	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.48000	1.46100	1.28378	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.75800	1.78100	1.30830	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.51200	1.49300	1.25661	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.79500	1.81700	1.22563	0.00000	0.0000	0
22/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.44900	1.42900	1.38026	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.19920	7.24030	0.57090	0.00000	0.0000	449
22/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.20348	0.21848	7.37173	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.10428	0.07818	25.02877	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.17767	0.18994	6.90606	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.12847	0.09964	22.44104	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.23210	0.25005	7.73374	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.08290	0.05975	27.92521	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.15538	0.12409	20.13773	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.15458	0.16439	6.34623	0.00000	0.0000	50
22/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.29200	7.33340	0.56775	0.00000	0.0000	31
22/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.45335	0.47302	4.33881	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.16135	0.13962	13.46762	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.42562	0.44398	4.31371	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.18362	0.16058	12.54765	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.48267	0.50562	4.75480	0.00000	0.0000	0
22/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.14067	0.12222	13.11580	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.94340	11.91140	0.26793	11.94150	11.9415	29,902

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
22/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.49600	0.46500	6.25000	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	200
22/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.45700	0.42600	6.78337	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.53600	0.50500	5.78358	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.38400	0.35500	7.55208	0.00000	0.0000	5,490
22/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.09100	0.09400	3.29670	0.00000	0.0000	100
22/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.15100	0.13300	11.92053	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.30800	0.32200	4.54545	0.00000	0.0000	200
22/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.95400	0.92200	3.35430	0.00000	0.0000	3,455
22/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.44600	1.41400	2.21300	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,490
22/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	1.00300	0.97100	3.19043	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	1,200
22/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.76200	0.72800	4.46194	0.00000	0.0000	1,200
22/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	1.10100	1.06900	2.90645	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	630
22/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.85800	0.82500	3.84615	0.00000	0.0000	630
22/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.81000	0.77600	4.19753	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.23300	0.20800	10.72961	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.19000	0.19700	3.68421	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.31800	0.29000	8.80503	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.28700	0.26100	9.05923	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.14400	0.15000	4.16667	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.71500	0.68100	4.75524	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.19900	1.16700	2.66889	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.35000	0.32100	8.28571	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.25900	0.23300	10.03861	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.16600	0.17200	3.61446	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.29800	1.26600	2.46533	0.00000	0.0000	0
22/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19			Foreign Exchange Future	12.08550	12.05240	0.27388	12.05000	12.0400	11,885
22/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.67200	0.65100	3.12500	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.23700	0.24900	5.06329	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.64200	0.62100	3.27103	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.25700	0.26900	4.66926	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
22/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.70300	0.68100	3.12945	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.21800	0.22900	5.04587	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.39800	0.38300	3.76884	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.51300	0.53100	3.50877	0.00000	0.0000	150
22/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.91400	0.88800	2.84464	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.12900	0.13600	5.42636	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.53200	0.51300	3.57143	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.34700	0.36100	4.03458	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.61300	0.59300	3.26264	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.27800	0.29100	4.67626	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.61800	1.58600	1.97775	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.42900	1.39700	2.23933	0.00000	0.0000	0
22/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.22090	12.18590	0.28639	12.17750	12.1775	2,812
22/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.01200	0.98900	2.27273	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.24100	0.25300	4.97925	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.97800	0.95500	2.35174	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.25700	0.26900	4.66926	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.04700	1.02300	2.29226	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.22600	0.23700	4.86726	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.94500	0.92200	2.43386	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.27400	0.28600	4.37956	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.74400	0.72500	2.55376	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.42300	0.43900	3.78251	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.35000	1.32200	2.07407	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.12900	0.13600	5.42636	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.79700	0.77700	2.50941	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.37600	0.39100	3.98936	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.56300	0.54800	2.66430	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.64200	0.66200	3.11526	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.08300	1.05800	2.30840	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.21200	0.22200	4.71698	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.43500	1.40600	2.02091	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.11400	0.12000	5.26316	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.85300	0.83100	2.57913	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.33200	0.34500	3.91566	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.27100	1.24300	2.20299	0.00000	0.0000	0
22/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.15000	0.15700	4.66667	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.35470	12.31970	0.28329	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.95100	0.93100	2.10305	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.44600	0.46100	3.36323	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.92500	0.90500	2.16216	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.47000	0.48500	3.19149	0.00000	0.0000	0
22/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.97900	0.95800	2.14505	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
22/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.42400	0.43800	3.30189	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09450	0.09430	0.21164	0.00000	0.0000	12,698
22/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01451	0.01431	1.37836	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00487	0.00460	5.54415	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00037	0.00030	18.91892	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02450	0.02430	0.81633	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40550	11.40570	0.00175	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09580	0.09570	0.10438	0.00000	0.0000	200
22/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01596	0.01584	0.75188	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00016	0.00014	12.50000	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00774	0.00756	2.32558	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00194	0.00186	4.12371	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02583	0.02573	0.38715	0.00000	0.0000	0
22/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.38110	10.41080	0.28610	10.40600	10.3900	61,239
22/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.73800	0.76600	3.79404	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.68900	0.71600	3.91872	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.78700	0.81500	3.55781	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	2,065
22/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.59300	0.61900	4.38449	0.00000	0.0000	5,655
22/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.19600	0.17000	13.26531	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.17700	0.18100	2.25989	0.00000	0.0000	3,590
22/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.08300	1.11200	2.67775	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,195
22/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.24900	0.25700	3.21285	0.00000	0.0000	6,195
22/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.11800	0.09600	18.64407	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.41600	0.43500	4.56731	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.03500	0.02400	31.42857	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.36700	0.33700	8.17439	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.98400	1.01300	2.94715	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.29400	0.26400	10.20408	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.11000	0.11100	0.90909	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.32900	0.30000	8.81459	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
22/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.25900	0.23100	10.81081	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.50470	10.53490	0.28749	0.00000	0.0000	5,190

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
22/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.80000	0.82100	2.62500	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.09500	0.08600	9.47368	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.76200	0.78200	2.62467	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.83800	0.86000	2.62530	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.65500	0.67200	2.59542	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.15000	0.13700	8.66667	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.00300	1.02800	2.49252	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.23200	1.26100	2.35390	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.13700	1.16600	2.55057	0.00000	0.0000	0
22/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.62420	10.65390	0.27955	10.65500	10.6550	8,303
22/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.77700	0.79100	1.80180	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.25300	0.23700	6.32411	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.74800	0.76200	1.87166	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.27400	0.25800	5.83942	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.80700	0.82400	2.10657	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.23300	0.22000	5.57940	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.61900	1.64700	1.72946	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.69300	0.70500	1.73160	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.31900	0.30100	5.64263	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.98000	1.00000	2.04082	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.15600	0.14600	6.41026	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.66500	1.69400	1.74174	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.90800	0.92700	2.09251	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.18400	0.17300	5.97826	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.52900	0.53700	1.51229	0.00000	0.0000	0
22/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.50500	0.48300	4.35644	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.23600	7.27790	0.57905	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.56900	0.60100	5.62390	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.03300	0.02300	30.30303	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.52800	0.55800	5.68182	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.61200	0.64600	5.55556	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.11300	0.09000	20.35398	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.34900	0.36800	5.44413	0.00000	0.0000	14,286
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.33400	0.30000	10.17964	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.17000	0.17800	4.70588	0.00000	0.0000	6,757
22/08/2011	ANY DAY EXPIRY CAAI \$ 201			Can-Do Future	7.10000	7.21460	1.61408	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
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	C	Can-Do Future	0.00000	0.13500	100.00000	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	P	Can-Do Future	0.00000	0.02000	100.00000	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	C	Can-Do Future	0.00000	0.09900	100.00000	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	P	Can-Do Future	0.00000	0.03400	100.00000	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	C	Can-Do Future	0.00000	0.17600	100.00000	0.00000	0.0000	0
22/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	P	Can-Do Future	0.00000	0.01100	100.00000	0.00000	0.0000	25,000
22/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.50620	7.53100	0.33039	0.00000	0.0000	25,285
22/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.85800	0.88300	2.91375	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.80900	0.83300	2.96663	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.90800	0.93200	2.64317	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.13000	0.13700	5.38462	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.12400	0.10600	14.51613	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.15800	0.16600	5.06329	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.51800	0.54000	4.24710	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.33700	0.35500	5.34125	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.10800	0.11300	4.62963	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.15200	0.13200	13.15789	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.37900	0.39900	5.27704	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.46300	0.43700	5.61555	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.76000	0.78400	3.15789	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.50900	0.48300	5.10806	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.71000	0.73400	3.38028	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.42500	0.44500	4.70588	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.65200	0.62600	3.98773	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18800	0.19900	5.85106	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.08200	0.06800	17.07317	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.55600	0.53000	4.67626	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.52110	7.54590	0.32974	0.00000	0.0000	780
22/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.89300	0.91500	2.46361	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.84700	0.86900	2.59740	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
22/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.93900	0.96600	2.87540	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25300	0.26300	3.95257	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.23200	0.21700	6.46552	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36600	0.38000	3.82514	0.00000	0.0000	0
22/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.54720	7.57280	0.33920	0.00000	0.0000	680
22/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48600	0.50100	3.08642	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.18900	0.17800	5.82011	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45700	0.47000	2.84464	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.21000	0.19700	6.19048	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51700	0.53200	2.90135	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.17000	0.15900	6.47059	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40100	0.41300	2.99252	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.25400	0.24000	5.51181	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69700	0.71700	2.86944	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10000	0.09400	6.00000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25300	0.25900	2.37154	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.45600	0.43600	4.38596	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37500	0.38700	3.20000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.27800	0.26400	5.03597	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65900	0.67800	2.88316	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.36500	1.39000	1.83150	0.00000	0.0000	0
22/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.53830	8.56780	0.34550	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.60700	1.62900	1.36901	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36900	0.36100	2.16802	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.57100	1.59300	1.40038	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38300	0.37500	2.08877	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.64400	1.66600	1.33820	0.00000	0.0000	0
22/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35600	0.34800	2.24719	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.30800	7.32640	0.25178	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.13300	0.13700	3.00752	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.07500	0.06100	18.66667	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.10600	0.10800	1.88679	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.09800	0.08200	16.32653	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.16300	0.17000	4.29448	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.05500	0.04400	20.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.50100	0.48400	3.39321	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.45400	0.43600	3.96476	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00700	0.00700	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
22/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.54900	0.53100	3.27869	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.27600	0.25800	6.52174	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.70900	0.72700	2.53879	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.41300	0.43000	4.11622	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.64600	0.62800	2.78638	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.38840	7.40710	0.25310	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.29100	0.29800	2.40550	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.15300	0.14100	7.84314	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.26400	0.27000	2.27273	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.17600	0.16300	7.38636	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.32100	0.32800	2.18069	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.13300	0.12100	9.02256	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13300	0.13500	1.50376	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.39500	0.37800	4.30380	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.62200	0.63600	2.25080	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14700	0.14900	1.36054	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.35900	0.34200	4.73538	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.57900	0.59200	2.24525	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.21500	0.21900	1.86047	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.22700	0.21200	6.60793	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.53700	0.55000	2.42086	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
22/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.25800	0.24200	6.20155	0.00000	0.0000	0
22/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00760	0.00500	34.21053	0.00000	0.0000	22,388
22/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.25630	0.28350	10.61256	0.00000	0.0000	21,898
22/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.16360	9.22460	0.66568	0.00000	0.0000	900
22/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.51500	1.57600	4.02640	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.46500	1.52600	4.16382	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.56500	1.62600	3.89776	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.77900	0.83600	7.31707	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.29000	0.31400	8.27586	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.17600	0.13900	21.02273	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.31700	0.34400	8.51735	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.15300	0.11900	22.22222	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
22/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.36600	1.42600	4.39239	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.34500	0.37500	8.69565	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.13100	0.10000	23.66412	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.44200	0.48100	8.82353	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.07800	0.05600	28.20513	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.40800	0.44400	8.82353	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.09400	0.06900	26.59574	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.26500	0.28600	7.92453	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.20100	0.16100	19.90050	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.20200	0.21600	6.93069	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.28800	0.24100	16.31944	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.31600	1.37600	4.55927	0.00000	0.0000	0
22/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.32880	9.38710	0.62495	0.00000	0.0000	100
22/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.09700	1.15000	4.83136	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.05300	1.10600	5.03324	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07400	0.06900	6.75676	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.14000	1.19400	4.73684	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.93600	0.98100	4.80769	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.23000	1.28400	4.39024	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.45900	1.51500	3.83825	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.89800	0.94200	4.89978	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.11900	0.10500	11.76471	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.66600	0.70000	5.10511	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.23700	0.21300	10.12658	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.43300	0.45400	4.84988	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.50400	0.46700	7.34127	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.53800	0.56300	4.64684	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.35900	0.32600	9.19220	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.97400	1.02000	4.72279	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.36600	1.42200	4.09956	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.60100	1.65800	3.56027	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.72700	0.76400	5.08941	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.19800	0.17700	10.60606	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.69700	1.75300	3.29994	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01800	0.01600	11.11111	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
22/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.79200	0.83300	5.17677	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.16300	0.14600	10.42945	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.63900	0.66900	4.69484	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.26000	0.23200	10.76923	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.86200	0.90500	4.98840	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.13300	0.11800	11.27820	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.41500	0.43500	4.81928	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.53600	0.49800	7.08955	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.51500	0.54000	4.85437	0.00000	0.0000	0
22/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.38600	0.35300	8.54922	0.00000	0.0000	0
22/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,851.36000	14,888.71000	0.25149	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.12620	1.13100	0.42621	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.03850	0.04040	4.93506	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01230	0.00940	23.57724	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01590	0.01600	0.62893	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03970	0.03500	11.83879	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.07800	0.08210	5.25641	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00180	0.00110	38.88889	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.14180	1.14640	0.40287	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.06890	0.07080	2.75762	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02710	0.02440	9.96310	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04490	0.04610	2.67261	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05310	0.04970	6.40301	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.10310	0.10610	2.90980	0.00000	0.0000	0
22/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01130	0.00970	14.15929	0.00000	0.0000	0

Future Open Interest										514,632
Option Open Interest										371,686
Total										886,318