



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 23/08/2011

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
23/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.24030	7.23480	0.07596	7.26400	7.1852	230,431
23/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.82700	0.83000	0.36276	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.87500	0.87900	0.45714	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	3,000
23/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.78000	0.78200	0.25641	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.59200	0.59300	0.16892	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	15,000
23/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	5,000
23/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.25200	0.24800	1.58730	0.00000	0.0000	2,800
23/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.45200	0.44600	1.32743	0.00000	0.0000	1,230
23/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	10,000
23/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.36200	0.35600	1.65746	0.00000	0.0000	6,000
23/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	10,000
23/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.29000	0.28700	1.03448	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	10,000
23/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.41300	0.41100	0.48426	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	200
23/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.54600	0.54000	1.09890	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	5,980
23/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.64300	0.63800	0.77760	0.00000	0.0000	6,060
23/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.21800	0.20900	4.12844	0.00000	0.0000	6,060
23/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.56000	2.56500	0.19531	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.18300	0.17700	3.27869	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.12300	0.11200	8.94309	0.00000	0.0000	8,880
23/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.16400	0.15400	6.09756	0.00000	0.0000	6,250
23/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	8,880
23/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.69200	0.68700	0.72254	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.49900	0.49300	1.20240	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
23/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	1,980
23/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.40600	0.40000	1.47783	0.00000	0.0000	1,980
23/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.33000	0.32700	0.90909	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.32200	0.31500	2.17391	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.45600	0.45600	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.19000	0.18000	5.26316	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.10000	0.09500	5.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.28500	0.27700	2.80702	0.00000	0.0000	9,143
23/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.84100	0.83600	0.59453	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.54600	0.54600	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.49000	1.48500	0.33557	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.14200	0.13100	7.74648	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.15200	0.14600	3.94737	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.37100	0.36900	0.53908	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.44000	1.43500	0.34722	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.92300	0.92700	0.43337	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.39000	1.38500	0.35971	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.50100	0.50000	0.19960	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.94100	0.93500	0.63762	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.54000	1.53500	0.32468	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.25000	0.24100	3.60000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.59400	0.58900	0.84175	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	200
23/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.68500	0.68700	0.29197	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.33340	7.32650	0.09409	7.33340	7.2000	60,740
23/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.30200	0.29300	2.98013	0.00000	0.0000	0

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23/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.31900	0.31700	0.62696	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.28300	0.27500	2.82686	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.35000	0.34900	0.28571	0.00000	0.0000	1,000
23/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.32200	0.31400	2.48447	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.28900	0.28800	0.34602	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.65000	0.64700	0.46154	0.00000	0.0000	6,425
23/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.80300	0.80600	0.37360	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.14000	0.14000	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.47300	0.46600	1.47992	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.26100	0.25900	0.76628	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.34400	0.33500	2.61628	0.00000	0.0000	5,560
23/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.19200	1.18900	0.25168	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	5,000
23/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.41600	0.41600	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.24900	0.24200	2.81124	0.00000	0.0000	10,000
23/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.90800	0.90600	0.22026	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.95400	0.95200	0.20964	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.09600	1.09300	0.27372	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.12900	0.12500	3.10078	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.84600	0.84900	0.35461	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.38800	1.38300	0.36023	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.26600	0.25800	3.00752	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.38300	0.38200	0.26110	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.69000	0.68700	0.43478	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	5,000
23/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.61200	0.60900	0.49020	0.00000	0.0000	200
23/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.07900	0.08300	5.06329	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.15300	0.14800	3.26797	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.72000	0.72200	0.27778	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.19400	0.18800	3.09278	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.56100	0.56200	0.17825	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.57500	0.57100	0.69565	0.00000	0.0000	560
23/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.04800	1.04600	0.19084	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.00100	0.99900	0.19980	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.33800	1.33500	0.22422	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0

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23/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.17200	0.16600	3.48837	0.00000	0.0000	1,000
23/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.63900	0.64000	0.15649	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.22000	0.21300	3.18182	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.48700	0.48700	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.77200	0.77000	0.25907	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	5,000
23/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.48600	1.48200	0.26918	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.16200	0.15700	3.08642	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.67900	0.68100	0.29455	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.23300	0.23200	0.42918	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.36600	0.35800	2.18579	0.00000	0.0000	14,600
23/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.81700	0.81500	0.24480	0.00000	0.0000	0
23/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	560
23/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.42170	7.41230	0.12666	0.00000	0.0000	17,775
23/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.59100	0.58500	1.01523	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.20500	0.20900	1.95122	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.56300	0.55700	1.06572	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.22700	0.23100	1.76211	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.62200	0.61700	0.80386	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.18600	0.19100	2.68817	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.61300	0.60800	0.81566	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.19100	0.19600	2.61780	0.00000	0.0000	1,000
23/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.53000	0.52400	1.13208	0.00000	0.0000	30,100
23/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.25800	0.26200	1.55039	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.48300	0.47600	1.44928	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.31100	0.31400	0.96463	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.74600	0.74300	0.40214	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.12400	0.13100	5.64516	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.50600	0.50000	1.18577	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.28400	0.28800	1.40845	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.78200	0.77900	0.38363	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11000	0.11700	6.36364	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.36500	0.35800	1.91781	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.49300	0.49600	0.60852	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.25500	0.25000	1.96078	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.78300	0.78800	0.63857	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.42000	0.41300	1.66667	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.39800	0.40100	0.75377	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.19000	0.18700	1.57895	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.06800	1.07500	0.65543	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.81900	0.81700	0.24420	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	10,000
23/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.18300	0.18000	1.63934	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.11100	1.11800	0.63006	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
23/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.71100	0.70800	0.42194	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.13900	0.14600	5.03597	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.24400	0.24000	1.63934	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.82200	0.82800	0.72993	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.55600	0.55000	1.07914	0.00000	0.0000	10,000
23/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.23400	0.23800	1.70940	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.85800	0.85500	0.34965	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.08600	0.09300	8.13953	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.40100	0.39400	1.74564	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.42900	0.43200	0.69930	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.20600	0.20300	1.45631	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.98400	0.99100	0.71138	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.27800	0.27300	1.79856	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.70600	0.71100	0.70822	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.58300	0.57700	1.02916	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.21100	0.21500	1.89573	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.89900	0.89700	0.22247	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.07700	0.08500	10.38961	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.29100	0.28500	2.06186	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.66900	0.67300	0.59791	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.23400	0.23000	1.70940	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.86200	0.86800	0.69606	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.26600	0.26100	1.87970	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.74400	0.74900	0.67204	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.21500	0.21200	1.39535	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.94300	0.95000	0.74231	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.44000	0.43300	1.59091	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.36800	0.37100	0.81522	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46100	0.45400	1.51844	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.33900	0.34200	0.88496	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.67700	0.67300	0.59084	0.00000	0.0000	0
23/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.15500	0.16100	3.87097	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.51090	7.49870	0.16243	0.00000	0.0000	2,009
23/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.60300	0.59600	1.16086	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.34200	0.34700	1.46199	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.58000	0.57300	1.20690	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.36900	0.37400	1.35501	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.62700	0.62000	1.11643	0.00000	0.0000	0
23/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.31600	0.32100	1.58228	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.60460	7.59010	0.19067	0.00000	0.0000	416
23/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.75200	0.74300	1.19681	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.34700	0.35300	1.72911	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.72800	0.71900	1.23626	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.77900	0.77000	1.15533	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
23/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.32400	0.33000	1.85185	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.40000	0.40600	1.50000	0.00000	0.0000	0
23/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.70500	0.69600	1.27660	0.00000	0.0000	42,000
23/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.70360	7.68970	0.18044	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.66200	0.65300	1.35952	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.65800	0.66300	0.75988	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.64400	0.63500	1.39752	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.69000	0.69500	0.72464	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.68000	0.67100	1.32353	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.62600	0.63100	0.79872	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.85700	0.86400	0.81680	0.00000	0.0000	0
23/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56100	0.55400	1.24777	0.00000	0.0000	300
23/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.67220	8.66780	0.05074	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33600	1.33000	0.44910	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.16400	1.16200	0.17182	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31700	1.31200	0.37965	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.19500	1.19400	0.08368	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.35500	1.34900	0.44280	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.13300	1.13100	0.17652	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.85700	0.85700	0.00000	0.00000	0.0000	0
23/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.52900	1.52500	0.26161	0.00000	0.0000	200
23/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.53790	9.53350	0.04613	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79900	1.79100	0.44469	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46100	1.45800	0.20534	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78100	1.77200	0.50533	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49300	1.48900	0.26792	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.81700	1.81000	0.38525	0.00000	0.0000	0
23/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.42900	1.42700	0.13996	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.24030	7.23480	0.07596	7.19100	7.1910	449
23/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.21848	0.20902	4.32992	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.07818	0.07422	5.06523	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.18994	0.17981	5.33326	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.09964	0.09501	4.64673	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.25005	0.24131	3.49530	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.05975	0.05651	5.42259	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.12409	0.11888	4.19857	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.16439	0.15368	6.51499	0.00000	0.0000	50
23/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.33340	7.32650	0.09409	7.33600	7.2815	102
23/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.47302	0.46623	1.43546	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.13962	0.13973	0.07879	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.44398	0.43691	1.59241	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.16058	0.16041	0.10587	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.50562	0.49979	1.15304	0.00000	0.0000	0
23/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.12222	0.12329	0.87547	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.91140	11.93560	0.20317	11.94900	11.8800	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
23/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.46500	0.47500	2.15054	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	200
23/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.42600	0.43500	2.11268	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.06500	0.04900	24.61538	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.50500	0.51700	2.37624	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.04400	0.03100	29.54545	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.35500	0.36000	1.40845	0.00000	0.0000	5,490
23/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.09400	0.07400	21.27660	0.00000	0.0000	100
23/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.13300	0.12800	3.75940	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.32200	0.29200	9.31677	0.00000	0.0000	200
23/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.92200	0.94300	2.27766	0.00000	0.0000	3,455
23/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.41400	1.43700	1.62659	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	5,490
23/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.97100	0.99200	2.16272	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	1,200
23/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.72800	0.74800	2.74725	0.00000	0.0000	1,200
23/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	1.06900	1.09100	2.05800	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	630
23/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.82500	0.84500	2.42424	0.00000	0.0000	630
23/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.77600	0.79700	2.70619	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.20800	0.20700	0.48077	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.19700	0.17100	13.19797	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.29000	0.29300	1.03448	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.12900	0.10700	17.05426	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.26100	0.26200	0.38314	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.15000	0.12600	16.00000	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.68100	0.70000	2.79001	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.16700	1.19000	1.97087	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.32100	0.32500	1.24611	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.11000	0.08900	19.09091	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.23300	0.23300	0.00000	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.17200	0.14700	14.53488	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.26600	1.28900	1.81675	0.00000	0.0000	0
23/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19			Foreign Exchange Future	12.05240	12.07470	0.18503	12.12000	11.9960	11,905
23/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.65100	0.66300	1.84332	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.24900	0.23800	4.41767	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.62100	0.63300	1.93237	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.26900	0.25800	4.08922	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
23/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.68100	0.69400	1.90896	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.22900	0.21900	4.36681	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.38300	0.38900	1.56658	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.53100	0.51400	3.20151	0.00000	0.0000	150
23/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.88800	0.90400	1.80180	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.13600	0.12900	5.14706	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.51300	0.52200	1.75439	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.36100	0.34700	3.87812	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.59300	0.60400	1.85497	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.29100	0.27900	4.12371	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.58600	1.60700	1.32409	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.39700	1.41600	1.36006	0.00000	0.0000	0
23/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.18590	12.20410	0.14935	12.18300	12.1800	2,872
23/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.98900	1.00500	1.61780	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.25300	0.25100	0.79051	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.95500	0.97100	1.67539	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.26900	0.26700	0.74349	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.02300	1.03900	1.56403	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.23700	0.23500	0.84388	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.92200	0.93700	1.62690	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.28600	0.28300	1.04895	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.72500	0.73800	1.79310	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.43900	0.43400	1.13895	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.32200	1.33900	1.28593	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.13600	0.13500	0.73529	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.77700	0.79100	1.80180	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.39100	0.38700	1.02302	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.54800	0.55900	2.00730	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.66200	0.65500	1.05740	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.05800	1.07400	1.51229	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.22200	0.22000	0.90090	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.40600	1.42400	1.28023	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12000	0.12000	0.00000	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.83100	0.84600	1.80505	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.34500	0.34200	0.86957	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.24300	1.26000	1.36766	0.00000	0.0000	0
23/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.15700	0.15600	0.63694	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.31970	12.33420	0.11770	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.93100	0.94500	1.50376	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.46100	0.46100	0.00000	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.90500	0.91900	1.54696	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.48500	0.48500	0.00000	0.00000	0.0000	0
23/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.95800	0.97200	1.46138	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
23/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.43800	0.43800	0.00000	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09430	0.09460	0.31813	0.00000	0.0000	12,698
23/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01431	0.01461	2.09644	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00460	0.00485	5.43478	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00030	0.00025	16.66667	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02430	0.02460	1.23457	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40570	11.40540	0.00263	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09570	0.09590	0.20899	0.00000	0.0000	200
23/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01584	0.01605	1.32576	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00014	0.00015	7.14286	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00756	0.00765	1.19048	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00186	0.00175	5.91398	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02573	0.02593	0.77730	0.00000	0.0000	0
23/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.41080	10.41200	0.01153	10.43250	10.3975	64,019
23/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.76600	0.76600	0.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.71600	0.71700	0.13966	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.81500	0.81600	0.12270	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	2,065
23/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.61900	0.61900	0.00000	0.00000	0.0000	5,655
23/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.17000	0.15900	6.47059	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.18100	0.17100	5.52486	0.00000	0.0000	3,590
23/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.11200	1.11300	0.08993	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,195
23/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.25700	0.25000	2.72374	0.00000	0.0000	6,195
23/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.43500	0.43300	0.45977	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.33700	0.32700	2.96736	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	1.01300	1.01400	0.09872	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12500	0.11600	7.20000	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.26400	0.25400	3.78788	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.11100	0.10100	9.00901	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.30000	0.28900	3.66667	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.14200	0.13200	7.04225	0.00000	0.0000	0
23/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.23100	0.22000	4.76190	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.53490	10.53390	0.00949	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
23/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.82100	0.81600	0.60901	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.08600	0.08200	4.65116	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.78200	0.77700	0.63939	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.86000	0.85600	0.46512	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.67200	0.66600	0.89286	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.13700	0.13200	3.64964	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.02800	1.02500	0.29183	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.26100	1.25900	0.15860	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.16600	1.16400	0.17153	0.00000	0.0000	0
23/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.65390	10.64850	0.05069	0.00000	0.0000	8,303
23/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.79100	0.78700	0.50569	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.23700	0.23900	0.84388	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.76200	0.75700	0.65617	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.25800	0.25900	0.38760	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.22000	0.22200	0.90909	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.64700	1.64200	0.30358	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.70500	0.70100	0.56738	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.30100	0.30300	0.66445	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.00000	0.99500	0.50000	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.14600	0.14700	0.68493	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.69400	1.68800	0.35419	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.92700	0.92300	0.43150	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.17300	0.17500	1.15607	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.53700	0.53200	0.93110	0.00000	0.0000	0
23/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.48300	0.48400	0.20704	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.27790	7.27170	0.08519	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.60100	0.59700	0.66556	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.55800	0.55300	0.89606	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.64600	0.64100	0.77399	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.09000	0.08900	1.11111	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.36800	0.36100	1.90217	0.00000	0.0000	14,286
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.30000	0.29600	1.33333	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.17800	0.16800	5.61798	0.00000	0.0000	6,757
23/08/2011	ANY DAY EXPIRY CAAI \$ 201			Can-Do Future	7.21460	7.20920	0.07485	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
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	C	Can-Do Future	0.13500	0.12300	8.88889	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.10	P	Can-Do Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	C	Can-Do Future	0.09900	0.08400	15.15152	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.15	P	Can-Do Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	C	Can-Do Future	0.17600	0.16700	5.11364	0.00000	0.0000	0
23/08/2011	ANY DAY EXPIRY CAAI \$ 201	7.05	P	Can-Do Future	0.01100	0.00800	27.27273	0.00000	0.0000	25,000
23/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.53100	7.56920	0.50724	7.54000	7.5400	25,785
23/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.88300	0.92000	4.19026	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.83300	0.87100	4.56182	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.93200	0.97000	4.07725	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.13700	0.15800	15.32847	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.10600	0.08900	16.03774	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.16600	0.19000	14.45783	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.08500	0.07100	16.47059	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.54000	0.57600	6.66667	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.35500	0.38800	9.29577	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.11300	0.13000	15.04425	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.13200	0.11100	15.90909	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.39900	0.43300	8.52130	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.43700	0.40200	8.00915	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.78400	0.82100	4.71939	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.48300	0.44800	7.24638	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.73400	0.77200	5.17711	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.44500	0.48000	7.86517	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.62600	0.58900	5.91054	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.19900	0.22500	13.06533	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.53000	0.49400	6.79245	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.54590	7.58090	0.46383	7.53850	7.5385	780
23/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.91500	0.95300	4.15301	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.86900	0.90700	4.37284	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
23/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.96600	1.00400	3.93375	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.26300	0.29900	13.68821	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.21700	0.21800	0.46083	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.38000	0.41800	10.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.57280	7.60450	0.41860	7.62500	7.6250	680
23/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.50100	0.52300	4.39122	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.17800	0.16900	5.05618	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.47000	0.49200	4.68085	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.19700	0.18800	4.56853	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.53200	0.55500	4.32331	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.15900	0.15100	5.03145	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.41300	0.43300	4.84262	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.24000	0.22900	4.58333	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.71700	0.74300	3.62622	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25900	0.27300	5.40541	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.43600	0.41900	3.89908	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.38700	0.40600	4.90956	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.26400	0.25200	4.54545	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.67800	0.70400	3.83481	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10500	0.10000	4.76190	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.39000	1.42100	2.23022	0.00000	0.0000	0
23/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.56780	8.59700	0.34081	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.62900	1.65400	1.53468	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36100	0.35700	1.10803	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.59300	1.61700	1.50659	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37500	0.37000	1.33333	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.66600	1.69100	1.50060	0.00000	0.0000	0
23/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.34800	0.34400	1.14943	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.32640	7.30070	0.35079	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.13700	0.11600	15.32847	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.10800	0.08900	17.59259	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.17000	0.14800	12.94118	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.48400	0.50500	4.33884	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.43600	0.45700	4.81651	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00700	0.00400	42.85714	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
23/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.53100	0.55300	4.14313	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.25800	0.27400	6.20155	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.72700	0.70100	3.57634	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.43000	0.40500	5.81395	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.62800	0.65100	3.66242	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.40710	7.37900	0.37937	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.29800	0.27900	6.37584	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.14100	0.15000	6.38298	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.27000	0.25100	7.03704	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.16300	0.17200	5.52147	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.32800	0.30800	6.09756	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.12100	0.12900	6.61157	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.13500	0.12400	8.14815	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.37800	0.39500	4.49735	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.63600	0.61300	3.61635	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.14900	0.13600	8.72483	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.34200	0.35700	4.38596	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.59200	0.57000	3.71622	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.21900	0.20200	7.76256	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.21200	0.22300	5.18868	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.55000	0.52800	4.00000	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.19900	0.18300	8.04020	0.00000	0.0000	0
23/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.24200	0.25400	4.95868	0.00000	0.0000	0
23/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00500	0.00410	18.00000	0.00000	0.0000	22,388
23/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.28350	0.29180	2.92769	0.00000	0.0000	21,898
23/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.22460	9.17680	0.51818	0.00000	0.0000	900
23/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.57600	1.52800	3.04569	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.52600	1.47800	3.14548	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.62600	1.57800	2.95203	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.83600	0.78900	5.62201	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.31400	0.27600	12.10191	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.13900	0.14900	7.19424	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.34400	0.30400	11.62791	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.11900	0.12700	6.72269	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
23/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.42600	1.37800	3.36606	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.37500	0.33400	10.93333	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.10000	0.10700	7.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.48100	0.43700	9.14761	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.44400	0.40100	9.68468	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.28600	0.24900	12.93706	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.16100	0.17200	6.83230	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.21600	0.18400	14.81481	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.24100	0.25700	6.63900	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.37600	1.32900	3.41570	0.00000	0.0000	0
23/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.38710	9.34060	0.49536	0.00000	0.0000	100
23/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.15000	1.10600	3.82609	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.10600	1.06200	3.97830	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.19400	1.15000	3.68509	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.98100	0.94000	4.17941	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.28400	1.23900	3.50467	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.51500	1.47000	2.97030	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.94200	0.90200	4.24628	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.10500	0.11100	5.71429	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.70000	0.66300	5.28571	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.21300	0.22200	4.22535	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.45400	0.42500	6.38767	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.46700	0.48400	3.64026	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.56300	0.53200	5.50622	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.32600	0.34100	4.60123	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	1.02000	0.97900	4.01961	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.08300	0.08800	6.02410	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.42200	1.37600	3.23488	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.65800	1.61200	2.77443	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.76400	0.72600	4.97382	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.17700	0.18500	4.51977	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.75300	1.70700	2.62407	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01600	0.01600	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
23/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.83300	0.79400	4.68187	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.14600	0.15300	4.79452	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.66900	0.63500	5.08221	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.23200	0.24400	5.17241	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.90500	0.86500	4.41989	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.11800	0.12400	5.08475	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.43500	0.40700	6.43678	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.49800	0.51600	3.61446	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.54000	0.50900	5.74074	0.00000	0.0000	0
23/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.35300	0.36800	4.24929	0.00000	0.0000	0
23/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,888.71000	14,895.90000	0.04829	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13100	1.13090	0.00884	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04040	0.03940	2.47525	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00940	0.00850	9.57447	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01600	0.01470	8.12500	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03500	0.03380	3.42857	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08210	0.08190	0.24361	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00110	0.00100	9.09091	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.14640	1.14630	0.00872	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07080	0.07040	0.56497	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02440	0.02410	1.22951	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04610	0.04520	1.95228	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.04970	0.04890	1.60966	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.10610	0.10630	0.18850	0.00000	0.0000	0
23/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00970	0.01000	3.09278	0.00000	0.0000	0

Future Open Interest										519,542
Option Open Interest										371,686
Total										891,228