



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 03/08/2011

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
03/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.79040	6.81630	0.38142	6.87350	6.7900	328,300
03/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.26600	1.24000	2.05371	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.31500	1.29000	1.90114	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	3,000
03/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.21600	1.19100	2.05592	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	1.02000	0.99500	2.45098	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	15,000
03/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	5,000
03/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.63500	0.61300	3.46457	0.00000	0.0000	2,800
03/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.14100	0.15600	10.63830	0.00000	0.0000	1,230
03/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.15100	0.14000	7.28477	0.00000	0.0000	10,000
03/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.10500	0.11700	11.42857	0.00000	0.0000	6,000
03/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.21500	0.20100	6.51163	0.00000	0.0000	10,000
03/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.68200	0.65900	3.37243	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	10,000
03/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.82500	0.80100	2.90909	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	200
03/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.19200	0.21400	11.45833	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	5,980
03/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.25900	0.28100	8.49421	0.00000	0.0000	6,060
03/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.36900	0.35000	5.14905	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	6,060
03/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	3.01000	2.98400	0.86379	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.54300	0.52200	3.86740	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	8,880
03/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.45400	0.43400	4.40529	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.04400	0.05000	13.63636	0.00000	0.0000	6,250
03/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	8,880
03/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.29500	0.31900	8.13559	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.16300	0.18300	12.26994	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
03/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.12300	0.11700	4.87805	0.00000	0.0000	1,980
03/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.18200	0.16900	7.14286	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.12200	0.13500	10.65574	0.00000	0.0000	2,480
03/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.73000	0.70600	3.28767	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.09100	0.10200	12.08791	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.25100	0.23600	5.97610	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.87400	0.84900	2.86041	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.41100	0.39100	4.86618	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.07900	0.08800	11.39241	0.00000	0.0000	9,143
03/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.28900	0.27200	5.88235	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.41700	0.44200	5.99520	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.97100	0.94600	2.57467	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.04100	1.06700	2.49760	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	500
03/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.49800	0.47700	4.21687	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.77700	0.75400	2.96010	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	0.99100	1.01700	2.62361	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.36500	1.33900	1.90476	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	0.94100	0.96700	2.76302	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.92200	0.89800	2.60304	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.50600	0.53100	4.94071	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.09100	1.11700	2.38313	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.32800	0.31000	5.48780	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.22400	0.24600	9.82143	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	400
03/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.58900	0.56700	3.73514	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	1.11800	1.09300	2.23614	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.86310	6.90700	0.63965	6.96300	6.8950	50,103
03/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.12200	0.13600	11.47541	0.00000	0.0000	0

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03/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.60900	0.57900	4.92611	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.11400	0.12700	11.40351	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.65100	0.62000	4.76190	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.13200	0.14600	10.60606	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.56900	0.53900	5.27241	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.20200	0.18900	6.43564	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.31500	0.34600	9.84127	0.00000	0.0000	6,425
03/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.18900	1.15100	3.19596	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.05200	0.05800	11.53846	0.00000	0.0000	2,962
03/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.34400	0.32100	6.68605	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.20700	0.22800	10.14493	0.00000	0.0000	2,962
03/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.52900	0.50000	5.48204	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	5,560
03/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.75100	0.79100	5.32623	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	5,000
03/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.73600	0.70300	4.48370	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.09900	0.11000	11.11111	0.00000	0.0000	500
03/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.51000	0.54600	7.05882	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.54700	0.58400	6.76417	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.66600	0.70500	5.85586	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.23600	1.19800	3.07443	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	0.93100	0.97300	4.51128	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.69300	0.66100	4.61760	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.34400	0.37600	9.30233	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.18100	0.16900	6.62983	0.00000	0.0000	5,000
03/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.28800	0.31800	10.41667	0.00000	0.0000	200
03/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.22500	0.21100	6.22222	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	1.09600	1.05800	3.46715	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.91200	0.87700	3.83772	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.26200	0.29100	11.06870	0.00000	0.0000	560
03/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.24900	0.23400	6.02410	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.62500	0.66400	6.24000	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.58600	0.62300	6.31399	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	0.88500	0.92600	4.63277	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.02200	0.01900	13.63636	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
03/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.06600	0.07400	12.12121	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	1.00300	0.96700	3.58923	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.08600	0.09600	11.62791	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.82300	0.78900	4.13123	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.40600	0.43900	8.12808	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.14300	0.13200	7.69231	0.00000	0.0000	5,000
03/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.02500	1.06800	4.19512	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	1.04900	1.01300	3.43184	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.49000	0.46200	5.71429	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.15300	0.16900	10.45752	0.00000	0.0000	5,000
03/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.43900	0.47300	7.74487	0.00000	0.0000	0
03/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	560
03/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	6.93180	6.99890	0.96800	7.00940	6.9800	18,043
03/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.29900	0.33100	10.70234	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.40300	0.36800	8.68486	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.28200	0.31200	10.63830	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.43600	0.39900	8.48624	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.31700	0.35100	10.72555	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.37100	0.33800	8.89488	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.31200	0.34400	10.25641	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.38000	0.34500	9.21053	0.00000	0.0000	1,000
03/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.26200	0.29000	10.68702	0.00000	0.0000	4,100
03/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.48000	0.44100	8.12500	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.23400	0.26000	11.11111	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.55200	0.51100	7.42754	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.40500	0.44700	10.37037	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.27300	0.24800	9.15751	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.24800	0.27500	10.88710	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.51600	0.47600	7.75194	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.43200	0.47500	9.95370	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.25000	0.22600	9.60000	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.16900	0.18800	11.24260	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.78700	0.73900	6.09911	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.11300	0.12600	11.50442	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	1.13100	1.07700	4.77454	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.19800	0.22000	11.11111	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.66600	0.62100	6.75676	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.08300	0.09200	10.84337	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.45100	1.39300	3.99724	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.46100	0.50500	9.54447	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.22900	0.20600	10.04367	0.00000	0.0000	10,000
03/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.49700	1.44000	3.80762	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
03/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.37900	0.41900	10.55409	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.29700	0.27000	9.09091	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.10800	0.12000	11.11111	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	1.17600	1.12100	4.67687	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.27800	0.30700	10.43165	0.00000	0.0000	10,000
03/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.44600	0.40800	8.52018	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.49000	0.53600	9.38776	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.20800	0.18700	10.09615	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.18800	0.20900	11.17021	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.70600	0.66000	6.51558	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.09000	0.10100	12.22222	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.35800	1.30200	4.12371	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.12400	0.13900	12.09677	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	1.04200	0.99000	4.99040	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.29400	0.32500	10.54422	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.41200	0.37600	8.73786	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.52100	0.56800	9.02111	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.18900	0.16900	10.58201	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.13000	0.14600	12.30769	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.99800	0.94700	5.11022	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.10300	0.11500	11.65049	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.22100	1.16600	4.50450	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.11800	0.13200	11.86441	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	1.08600	1.03300	4.88029	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.09400	0.10500	11.70213	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.31200	1.25600	4.26829	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.20900	0.23300	11.48325	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.62700	0.58400	6.85805	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.22100	0.24600	11.31222	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.58900	0.54700	7.13073	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.35400	0.39300	11.01695	0.00000	0.0000	0
03/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.32200	0.29400	8.69565	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.00860	7.09410	1.21993	0.00000	0.0000	2,000
03/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.32500	0.36000	10.76923	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.56600	0.51600	8.83392	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.31100	0.34400	10.61093	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.60200	0.55000	8.63787	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.34100	0.37700	10.55718	0.00000	0.0000	0
03/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.53200	0.48300	9.21053	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.10190	7.19430	1.30106	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.44100	0.48400	9.75057	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.53900	0.49000	9.09091	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.42400	0.46500	9.66981	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.57200	0.52100	8.91608	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.45900	0.50500	10.02179	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
03/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.50700	0.46100	9.07298	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.60600	0.55300	8.74587	0.00000	0.0000	0
03/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.40800	0.44700	9.55882	0.00000	0.0000	16,000
03/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.20850	7.29430	1.19026	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.38700	0.41800	8.01034	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.87900	0.82400	6.25711	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.37400	0.40400	8.02139	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.91600	0.86000	6.11354	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.40000	0.43200	8.00000	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.84200	0.78800	6.41330	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.11100	1.05100	5.40054	0.00000	0.0000	0
03/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.31900	0.34500	8.15047	0.00000	0.0000	300
03/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.23040	8.25310	0.27581	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	0.96700	0.97200	0.51706	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.23700	1.21900	1.45513	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	0.95100	0.95600	0.52576	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.27100	1.25300	1.41621	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	0.98300	0.98800	0.50865	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.20300	1.18500	1.49626	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91100	0.89400	1.86608	0.00000	0.0000	0
03/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.14100	1.14700	0.52585	0.00000	0.0000	200
03/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.07450	9.09720	0.25015	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.36600	1.37100	0.36603	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49200	1.47400	1.20643	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.34900	1.35400	0.37064	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.52500	1.50700	1.18033	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.38200	1.38700	0.36179	0.00000	0.0000	0
03/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.45800	1.44000	1.23457	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.79040	6.81630	0.38142	6.83720	6.8200	529
03/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.05863	0.06598	12.53624	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.36823	0.34968	5.03761	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.05075	0.05723	12.76847	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.41035	0.39093	4.73255	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.06783	0.07613	12.23647	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.32743	0.30983	5.37519	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.45359	0.43341	4.44895	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.04399	0.04971	13.00296	0.00000	0.0000	50
03/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	6.86310	6.90700	0.63965	6.92780	6.9278	31
03/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.20744	0.22841	10.10895	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.34434	0.32141	6.65912	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.19201	0.21174	10.27551	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.37891	0.35474	6.37882	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.22421	0.24645	9.91927	0.00000	0.0000	0
03/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.31111	0.28945	6.96217	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.05690	11.17650	1.08168	11.22200	11.1396	31,986

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
03/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.06700	0.09500	41.79104	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.51000	0.41900	17.84314	0.00000	0.0000	200
03/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.05900	0.08400	42.37288	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.55200	0.45800	17.02899	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.07600	0.10700	40.78947	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.46900	0.38100	18.76333	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.04600	0.06700	45.65217	0.00000	0.0000	8,945
03/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.63900	0.54100	15.33646	0.00000	0.0000	100
03/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.01500	0.02300	53.33333	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	1.05800	0.94700	10.49149	0.00000	0.0000	200
03/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.16200	0.12600	22.22222	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.21900	0.30200	37.89954	0.00000	0.0000	3,455
03/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.59500	0.70400	18.31933	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	5,490
03/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.25000	0.33600	34.40000	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.14300	0.11000	23.07692	0.00000	0.0000	1,200
03/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.28200	0.21300	24.46809	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.13900	0.18900	35.97122	0.00000	0.0000	1,200
03/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.31600	0.40900	29.43038	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.10900	0.08300	23.85321	0.00000	0.0000	630
03/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.21800	0.16400	24.77064	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.17500	0.24000	37.14286	0.00000	0.0000	630
03/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.15600	0.21100	35.25641	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.24900	0.18500	25.70281	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02500	0.03700	48.00000	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.86800	0.76100	12.32719	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.03600	0.05200	44.44444	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.72900	0.62600	14.12894	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.03200	0.04600	43.75000	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.77500	0.67000	13.54839	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.12300	0.16900	37.39837	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.31600	0.24300	23.10127	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.38900	0.48800	25.44987	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.08200	0.06200	24.39024	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.04100	0.05900	43.90244	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.68400	0.58300	14.76608	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02800	0.04100	46.42857	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.82100	0.71500	12.91108	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.46800	0.57100	22.00855	0.00000	0.0000	0
03/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.16490	11.31460	1.34081	11.30100	11.2818	9,308
03/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.20100	0.25200	25.37313	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.68600	0.58700	14.43149	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.18900	0.23800	25.92593	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.72400	0.62300	13.95028	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
03/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.21400	0.26800	25.23364	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.64900	0.55300	14.79199	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.10100	0.12900	27.72277	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.13600	1.01400	10.73944	0.00000	0.0000	250
03/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.30900	0.38100	23.30097	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.44400	0.36600	17.56757	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.14700	0.18700	27.21088	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.88200	0.77200	12.47166	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.17700	0.22400	26.55367	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.76200	0.65900	13.51706	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.77500	0.89900	16.00000	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.11000	0.08400	23.63636	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.63100	0.74500	18.06656	0.00000	0.0000	0
03/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.16600	0.13000	21.68675	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19			Foreign Exchange Future	11.26650	11.45470	1.67044	11.42000	11.4200	2,832
03/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.41800	0.50500	20.81340	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.60200	0.50000	16.94352	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.40100	0.48500	20.94763	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.63500	0.53000	16.53543	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.43700	0.52900	21.05263	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.57100	0.47400	16.98774	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.38400	0.46500	21.09375	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.66800	0.56000	16.16766	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.28400	0.34700	22.18310	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.91800	0.79200	13.72549	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.62500	0.74500	19.20000	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.35900	0.29000	19.22006	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.31000	0.37800	21.93548	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.84400	0.72300	14.33649	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.20300	0.24900	22.66010	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	1.23700	1.09400	11.56023	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.45600	0.55300	21.27193	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.54000	0.44800	17.03704	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.68200	0.80700	18.32845	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.31600	0.25200	20.25316	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.33700	0.41100	21.95846	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.77100	0.65600	14.91569	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.57200	0.68600	19.93007	0.00000	0.0000	0
03/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.40600	0.33100	18.47291	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18			Foreign Exchange Future	11.38090	11.59960	1.92164	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.43100	0.51800	20.18561	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.90000	0.76800	14.66667	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.41600	0.50100	20.43269	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.93500	0.80100	14.33155	0.00000	0.0000	0
03/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.44600	0.53600	20.17937	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
03/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.86500	0.73600	14.91329	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08810	0.08870	0.68104	0.00000	0.0000	12,358
03/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00822	0.00878	6.81265	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00012	0.00008	33.33333	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00162	0.00181	11.72840	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00352	0.00311	11.64773	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01811	0.01870	3.25787	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41190	11.41130	0.00526	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.08910	0.09000	1.01010	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01003	0.01079	7.57727	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00093	0.00079	15.05376	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00411	0.00454	10.46229	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00501	0.00454	9.38124	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.01917	0.02006	4.64267	0.00000	0.0000	0
03/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19			Foreign Exchange Future	9.64930	9.73050	0.84151	9.78800	9.7880	65,141
03/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.16300	0.21400	31.28834	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.16400	0.13400	18.29268	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.14200	0.18500	30.28169	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.19300	0.15500	19.68912	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.18600	0.24500	31.72043	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.13700	0.11500	16.05839	0.00000	0.0000	2,065
03/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.25800	0.20900	18.99225	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.10700	0.13900	29.90654	0.00000	0.0000	5,655
03/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.76800	0.69400	9.63542	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	3,590
03/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.39800	0.47000	18.09045	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	6,195
03/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	6,195
03/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.62800	0.55800	11.14650	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.05900	0.07900	33.89831	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.41000	0.34900	14.87805	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	1.00900	0.93200	7.63132	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.32000	0.38800	21.25000	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.07100	0.05800	18.30986	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.91200	0.83500	8.44298	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.96000	0.88300	8.02083	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
03/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.86400	0.78800	8.79630	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19			Foreign Exchange Future	9.73240	9.84020	1.10764	0.00000	0.0000	4,928

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
03/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.27700	0.33200	19.85560	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.34500	0.29200	15.36232	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.25900	0.30800	18.91892	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.37700	0.31800	15.64987	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.29700	0.35700	20.20202	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.31500	0.26700	15.23810	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.21100	0.25200	19.43128	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.47900	0.41200	13.98747	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.39800	0.47200	18.59296	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.21600	0.18200	15.74074	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.55900	0.64400	15.20572	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.12700	0.10400	18.11024	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.49100	0.57100	16.29328	0.00000	0.0000	0
03/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.15900	0.13100	17.61006	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19			Foreign Exchange Future	9.81030	9.95220	1.44644	0.00000	0.0000	8,503
03/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.30500	0.36200	18.68852	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.59500	0.51000	14.28571	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.29000	0.34500	18.96552	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.63000	0.54300	13.80952	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.32000	0.38000	18.75000	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.56000	0.47800	14.64286	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.87600	0.99200	13.24201	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.11600	0.09000	22.41379	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.26300	0.31300	19.01141	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.70300	0.61100	13.08677	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.41100	0.49300	19.95134	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.40100	0.34100	14.96259	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.91500	1.03200	12.78689	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.10500	0.08000	23.80952	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.37200	0.44300	19.08602	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.46200	0.39100	15.36797	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.18700	0.22400	19.78610	0.00000	0.0000	0
03/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.97700	0.87200	10.74719	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20			Can-Do Future	6.75020	6.75110	0.01333	6.79000	6.7900	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.70	C	Can-Do Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.70	P	Can-Do Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.75	C	Can-Do Future	0.02300	0.00100	95.65217	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.75	P	Can-Do Future	0.02300	0.00000	100.00000	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.65	C	Can-Do Future	0.10100	0.10100	0.00000	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.65	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.80	P	Can-Do Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAF \$ 20	6.80	C	Can-Do Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	6.82190	6.83030	0.12313	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.25900	0.26700	3.08880	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.13700	0.13700	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
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.23000	0.23700	3.04348	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.15800	0.15700	0.63291	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.29100	0.29800	2.40550	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.11900	0.11800	0.84034	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.31100	0.30900	0.64309	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.13300	0.13900	4.51128	0.00000	0.0000	14,286
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.63700	0.63200	0.78493	0.00000	0.0000	0
03/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.05900	0.06200	5.08475	0.00000	0.0000	6,757
03/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.31840	7.25300	0.89364	0.00000	0.0000	24,630
03/08/2011	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.67400	0.61000	9.49555	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.62500	0.56200	10.08000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.72300	0.65800	8.99032	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.50	C	Foreign Exchange Future	0.05200	0.04300	17.30769	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.50	P	Foreign Exchange Future	0.23400	0.29000	23.93162	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06400	0.05300	17.18750	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.45	P	Foreign Exchange Future	0.19600	0.25000	27.55102	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.00	C	Foreign Exchange Future	0.34900	0.29200	16.33238	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03100	0.03900	25.80645	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.20	C	Foreign Exchange Future	0.19300	0.14700	23.83420	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.20	P	Foreign Exchange Future	0.07500	0.09400	25.33333	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.55	C	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.55	P	Foreign Exchange Future	0.27400	0.33200	21.16788	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.15	C	Foreign Exchange Future	0.22800	0.17900	21.49123	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.15	P	Foreign Exchange Future	0.06000	0.07600	26.66667	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.95	P	Foreign Exchange Future	0.63900	0.70400	10.17214	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.75	C	Foreign Exchange Future	0.57700	0.51500	10.74523	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.00	P	Foreign Exchange Future	0.68800	0.75300	9.44767	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.80	C	Foreign Exchange Future	0.53000	0.46800	11.69811	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.10	C	Foreign Exchange Future	0.26700	0.21400	19.85019	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.10	P	Foreign Exchange Future	0.04900	0.06100	24.48980	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.15	P	Foreign Exchange Future	0.83500	0.90000	7.78443	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	7.40	P	Foreign Exchange Future	0.16100	0.21200	31.67702	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/08/2011	AUS / R 2011/09/19	8.05	P	Foreign Exchange Future	0.73700	0.80200	8.81954	0.00000	0.0000	0
03/08/2011	AUS / R 2011/12/19			Foreign Exchange Future	7.31640	7.27240	0.60139	7.28350	7.2835	710
03/08/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	0.69000	0.65900	4.49275	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
03/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02400	0.03700	54.16667	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.64600	0.61700	4.48916	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03000	0.04500	50.00000	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.73600	0.70300	4.48370	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02000	0.03100	55.00000	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.12200	0.13900	13.93443	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.30600	0.36700	19.93464	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.20600	0.20100	2.42718	0.00000	0.0000	0
03/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.19000	0.22900	20.52632	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.31320	7.29680	0.22425	7.38000	7.3600	1,163
03/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.29800	0.29100	2.34899	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.23500	0.24400	3.82979	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.27200	0.26600	2.20588	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.25900	0.26900	3.86100	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.32600	0.31800	2.45399	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.21300	0.22100	3.75587	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.22500	0.22600	0.44444	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.31200	0.32900	5.44872	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.48400	0.47300	2.27273	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.12500	0.12700	1.60000	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.56200	0.58000	3.20285	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.20700	0.20900	0.96618	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.34400	0.36200	5.23256	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.45000	0.43900	2.44444	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13700	0.14200	3.64964	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.12900	1.11000	1.68291	0.00000	0.0000	0
03/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.41690	8.38290	0.40395	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.50700	1.47600	2.05707	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39000	0.39300	0.76923	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.47000	1.43900	2.10884	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.40300	0.40600	0.74442	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.54500	1.51400	2.00647	0.00000	0.0000	0
03/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37800	0.38100	0.79365	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.06910	7.06040	0.12307	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.24200	0.24900	2.89256	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.28100	0.28800	2.49110	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.20500	0.21200	3.41463	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.73700	0.74600	1.22117	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.75	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
03/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.68800	0.69700	1.30814	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.78600	0.79500	1.14504	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.49800	0.50700	1.80723	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.48200	0.47400	1.65975	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.22800	0.22300	2.19298	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.88400	0.89300	1.01810	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.13040	7.14010	0.13604	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.16500	0.17100	3.63636	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.28500	0.28100	1.40351	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.14900	0.15500	4.02685	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.31900	0.31500	1.25392	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.18300	0.18900	3.27869	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.25300	0.24900	1.58103	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.59300	0.58600	1.18044	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.41600	0.42900	3.12500	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.08600	0.08900	3.48837	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.55100	0.54400	1.27042	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.38000	0.39200	3.15789	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.12200	0.12600	3.27869	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.39200	0.38600	1.53061	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.34500	0.35700	3.47826	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.11500	0.11700	1.73913	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
03/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.43000	0.42400	1.39535	0.00000	0.0000	0
03/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.03820	0.03600	5.75916	0.00000	0.0000	22,388
03/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.09210	0.09970	8.25190	0.00000	0.0000	21,898
03/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.80800	8.90410	1.09105	0.00000	0.0000	900
03/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.16000	1.25700	8.36207	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.11000	1.20700	8.73874	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.21000	1.30600	7.93388	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.46600	0.55800	19.74249	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.11800	0.17000	44.06780	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.36000	0.31600	12.22222	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
03/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.13200	0.18900	43.18182	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.32400	0.28500	12.03704	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.01200	1.10900	9.58498	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.14800	0.20900	41.21622	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.29000	0.25500	12.06897	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.20700	0.28200	36.23188	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.19900	0.17800	10.55276	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.18600	0.25500	37.09677	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.22800	0.20100	11.84211	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.10400	0.15400	48.07692	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.39600	0.35000	11.61616	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.07300	0.11200	53.42466	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.51500	0.45800	11.06796	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.96300	1.05900	9.96885	0.00000	0.0000	0
03/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.91460	9.03910	1.39659	0.00000	0.0000	75
03/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.71200	0.83300	16.99438	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.67500	0.79500	17.77778	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.75000	0.87200	16.26667	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.57200	0.68800	20.27972	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.15700	0.14900	5.09554	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.82900	0.95200	14.83715	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.04300	1.17300	12.46405	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.54000	0.65500	21.29630	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.17500	0.16600	5.14286	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.35500	0.45100	27.04225	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.34000	0.31200	8.23529	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.19500	0.26100	33.84615	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.68000	0.62200	8.52941	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.26300	0.34300	30.41825	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.49800	0.45400	8.83534	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.60500	0.72300	19.50413	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.14000	0.13400	4.28571	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.95400	1.08000	13.20755	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.18200	1.31500	11.25212	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.40000	0.50400	26.00000	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.28500	0.26500	7.01754	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
03/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.27900	1.41100	10.32056	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.45200	0.56100	24.11504	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.23700	0.22200	6.32911	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.33500	0.42600	27.16418	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.37000	0.33700	8.91892	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.51000	0.62200	21.96078	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.19500	0.18300	6.15385	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.18400	0.24700	34.23913	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.71900	0.65800	8.48401	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.24800	0.32400	30.64516	0.00000	0.0000	0
03/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.53300	0.48500	9.00563	0.00000	0.0000	0
03/08/2011	RAIN 2011/09/19			Foreign Exchange Future	13,856.09000	13,951.54000	0.68887	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05390	1.05890	0.47443	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.00780	0.00940	20.51282	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.05390	0.05050	6.30798	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00250	0.00310	24.00000	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.09860	0.09420	4.46247	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.02300	0.02620	13.91304	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.01910	0.01730	9.42408	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.06600	1.07390	0.74109	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.02640	0.02980	12.87879	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.06040	0.05590	7.45033	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.01540	0.01750	13.63636	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.09940	0.09360	5.83501	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.04580	0.05110	11.57205	0.00000	0.0000	0
03/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.02980	0.02720	8.72483	0.00000	0.0000	0
Future Open Interest										605,826
Option Open Interest										284,265
Total										890,091