



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/08/2011

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
05/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.93970	6.92960	0.14554	6.99700	6.8925	285,081
05/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.11700	1.12900	1.07431	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.16600	1.17800	1.02916	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	3,000
05/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.06800	1.08000	1.12360	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.87300	0.88500	1.37457	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	15,000
05/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	5,000
05/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.49900	0.51100	2.40481	0.00000	0.0000	2,800
05/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.23100	0.22300	3.46320	0.00000	0.0000	1,230
05/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	10,000
05/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	6,000
05/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.13200	0.13300	0.75758	0.00000	0.0000	10,000
05/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.54300	0.55600	2.39411	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	10,000
05/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.68200	0.69500	1.90616	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	200
05/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.30100	0.29200	2.99003	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	5,980
05/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.37900	0.37000	2.37467	0.00000	0.0000	6,060
05/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.25400	0.26300	3.54331	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	6,060
05/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.86000	2.87000	0.34965	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.41200	0.42300	2.66990	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	8,880
05/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.33000	0.34000	3.03030	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	6,250
05/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	8,880
05/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.42000	0.41200	1.90476	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.26500	0.25700	3.01887	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
05/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	1,980
05/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.11000	0.11200	1.81818	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.20000	0.19200	4.00000	0.00000	0.0000	2,480
05/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.58900	0.60100	2.03735	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.14600	0.14200	2.73973	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.15600	0.16200	3.84615	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.72900	0.74200	1.78326	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.08100	0.08100	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.29100	0.30100	3.43643	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.12600	0.12300	2.38095	0.00000	0.0000	9,143
05/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.18600	0.19300	3.76344	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.55300	0.54500	1.44665	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.82400	0.83700	1.57767	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.19000	1.18000	0.84034	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	500
05/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.37000	0.38100	2.97297	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.63500	0.64800	2.04724	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.14000	1.13000	0.87719	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.21500	1.22800	1.06996	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.09000	1.08000	0.91743	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.77700	0.78900	1.54440	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.64700	0.63900	1.23648	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.24000	1.23000	0.80645	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.21900	0.22700	3.65297	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.33900	0.33100	2.35988	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	200
05/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.45500	0.46700	2.63736	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.97000	0.98200	1.23711	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.03200	7.02200	0.14221	7.08500	6.9800	53,312
05/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.16800	0.17000	1.19048	0.00000	0.0000	0

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05/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.48600	0.49800	2.46914	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.15600	0.15800	1.28205	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.52400	0.53600	2.29008	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.18100	0.18200	0.55249	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.44900	0.46000	2.44989	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.14500	0.15300	5.51724	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.42700	0.42500	0.46838	0.00000	0.0000	6,425
05/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.03800	1.05100	1.25241	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.25400	0.26000	2.36220	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.28600	0.28200	1.39860	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.41300	0.42400	2.66344	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	5,560
05/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.90200	0.89900	0.33259	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.02000	0.02700	35.00000	0.00000	0.0000	5,000
05/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.60400	0.61600	1.98675	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.13600	0.13800	1.47059	0.00000	0.0000	500
05/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.64300	0.64200	0.15552	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.68400	0.68300	0.14620	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.81200	0.81000	0.24631	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.03000	0.03800	26.66667	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.08400	1.09700	1.19926	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.09200	1.08500	0.64103	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.14600	0.14800	1.36986	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.56400	0.57600	2.12766	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.45900	0.45800	0.21786	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.12700	0.13600	7.08661	0.00000	0.0000	5,000
05/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.39500	0.39300	0.50633	0.00000	0.0000	200
05/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.16300	0.17100	4.90798	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.94700	0.96000	1.37276	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.10300	0.10600	2.91262	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.77100	0.78400	1.68612	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.36600	0.36300	0.81967	0.00000	0.0000	560
05/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.18400	0.19100	3.80435	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.76900	0.76600	0.39012	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.03700	0.04400	18.91892	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.72600	0.72400	0.27548	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.04300	1.03700	0.57526	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.01100	0.01500	36.36364	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
05/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.85800	0.87100	1.51515	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.11800	0.12100	2.54237	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.68600	0.69900	1.89504	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.52900	0.52800	0.18904	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.09700	0.10600	9.27835	0.00000	0.0000	5,000
05/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.18900	1.18200	0.58873	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.08500	0.08800	3.52941	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.90300	0.91600	1.43965	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.37800	0.38800	2.64550	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.21000	0.21000	0.00000	0.00000	0.0000	5,000
05/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.56600	0.56500	0.17668	0.00000	0.0000	0
05/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	560
05/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.12490	7.11510	0.13755	7.17260	7.0810	17,898
05/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.39500	0.39800	0.75949	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.30600	0.31900	4.24837	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.37100	0.37300	0.53908	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.33200	0.34400	3.61446	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.42100	0.42300	0.47506	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.28200	0.29400	4.25532	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.41400	0.41600	0.48309	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.28900	0.30100	4.15225	0.00000	0.0000	1,000
05/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.34500	0.34700	0.57971	0.00000	0.0000	30,100
05/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.37000	0.38200	3.24324	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.30900	0.31100	0.64725	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.43400	0.44600	2.76498	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.52700	0.52900	0.37951	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.20200	0.21400	5.94059	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.32600	0.32900	0.92025	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.40100	0.41400	3.24190	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.55800	0.56000	0.35842	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.18300	0.19500	6.55738	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.22300	0.22700	1.79372	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.64800	0.66200	2.16049	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.15000	0.15400	2.66667	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.97500	0.98900	1.43590	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.26200	0.26600	1.52672	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.53700	0.55100	2.60708	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.28400	1.29800	1.09034	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.59000	0.59200	0.33898	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.16500	0.17700	7.27273	0.00000	0.0000	10,000
05/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.32900	1.34300	1.05342	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
05/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.49700	0.49900	0.40241	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.22200	0.23400	5.40541	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.14300	0.14700	2.79720	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	1.01800	1.03200	1.37525	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.36400	0.36600	0.54945	0.00000	0.0000	10,000
05/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.33900	0.35100	3.53982	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.62400	0.62500	0.16026	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.14900	0.16000	7.38255	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.24800	0.25200	1.61290	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.57300	0.58700	2.44328	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.11900	0.12300	3.36134	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.19400	1.20800	1.17253	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.16500	0.16900	2.42424	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.89000	0.90400	1.57303	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.38800	0.39100	0.77320	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.31300	0.32600	4.15335	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.65800	0.65900	0.15198	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.13300	0.14400	8.27068	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.17300	0.17700	2.31214	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.84800	0.86200	1.65094	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.06100	1.07500	1.31951	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.15700	0.16100	2.54777	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.93200	0.94600	1.50215	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.12400	0.12800	3.22581	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.14900	1.16300	1.21845	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.27700	0.28000	1.08303	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.50200	0.51500	2.58964	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.29200	0.29500	1.02740	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.46700	0.48000	2.78373	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.46800	0.47000	0.42735	0.00000	0.0000	0
05/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.24300	0.25500	4.93827	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.22050	7.21060	0.13711	7.22550	7.2255	2,000
05/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.41600	0.42100	1.20192	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.44600	0.46000	3.13901	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.39700	0.40300	1.51134	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.47700	0.49200	3.14465	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.43500	0.44000	1.14943	0.00000	0.0000	0
05/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.41500	0.42900	3.37349	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.32100	7.31080	0.13933	7.38200	7.3820	85
05/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.55200	0.56000	1.44928	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.43100	0.44900	4.17633	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.52900	0.53800	1.70132	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.45800	0.47700	4.14847	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.57600	0.58400	1.38889	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
05/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.40500	0.42300	4.44444	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.48600	0.50500	3.90947	0.00000	0.0000	0
05/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.50700	0.51600	1.77515	0.00000	0.0000	42,000
05/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.42080	7.41050	0.13880	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.47000	0.48300	2.76596	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.74900	0.77300	3.20427	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.45500	0.46800	2.85714	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.78400	0.80800	3.06122	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.48500	0.49800	2.68041	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.71400	0.73800	3.36134	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.96800	0.99200	2.47934	0.00000	0.0000	0
05/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.38900	0.40200	3.34190	0.00000	0.0000	300
05/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.37880	8.37060	0.09787	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.04500	1.07700	3.06220	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.16600	1.20600	3.43053	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02800	1.06000	3.11284	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.19900	1.23900	3.33611	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.06200	1.09400	3.01318	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.13300	1.17300	3.53045	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.84700	0.88700	4.72255	0.00000	0.0000	0
05/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.22600	1.25800	2.61011	0.00000	0.0000	200
05/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.22290	9.21470	0.08891	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.45500	1.48900	2.33677	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43200	1.47400	2.93296	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.43800	1.47200	2.36439	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46500	1.50700	2.86689	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.47200	1.50700	2.37772	0.00000	0.0000	0
05/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.39900	1.44200	3.07362	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.93970	6.92960	0.14554	0.00000	0.0000	449
05/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.09403	0.09304	1.05286	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.25433	0.26344	3.58196	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.08108	0.08086	0.27134	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.29138	0.30126	3.39076	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.10897	0.10709	1.72525	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.21927	0.22749	3.74880	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.33017	0.34073	3.19835	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.06987	0.07033	0.65837	0.00000	0.0000	50
05/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.03200	7.02200	0.14221	0.00000	0.0000	31
05/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.28572	0.28154	1.46297	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.25372	0.25954	2.29387	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.26203	0.26167	0.13739	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.28003	0.28967	3.44249	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.31089	0.30726	1.16762	0.00000	0.0000	0
05/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.22889	0.23526	2.78300	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.32370	11.34550	0.19252	11.36600	11.2700	30,909

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
05/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.13200	0.15000	13.63636	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.30800	0.30500	0.97403	0.00000	0.0000	200
05/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.11800	0.13400	13.55932	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.34400	0.33900	1.45349	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.14800	0.16700	12.83784	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.27400	0.27200	0.72993	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.09300	0.10700	15.05376	0.00000	0.0000	8,945
05/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.41900	0.41200	1.67064	0.00000	0.0000	100
05/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.80700	0.79200	1.85874	0.00000	0.0000	200
05/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.08300	0.09000	8.43373	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.40700	0.43500	6.87961	0.00000	0.0000	3,455
05/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.84100	0.86500	2.85375	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	5,490
05/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.44600	0.47300	6.05381	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.07200	0.07800	8.33333	0.00000	0.0000	1,200
05/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.14400	0.14900	3.47222	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.26800	0.29400	9.70149	0.00000	0.0000	1,200
05/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.52800	0.55400	4.92424	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	630
05/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.11000	0.11600	5.45455	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.33400	0.36100	8.08383	0.00000	0.0000	630
05/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.30000	0.32700	9.00000	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.12600	0.13200	4.76190	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.62600	0.61500	1.75719	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.07300	0.08500	16.43836	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.49900	0.49000	1.80361	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.06400	0.07500	17.18750	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.54000	0.53000	1.85185	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.23700	0.26300	10.97046	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.16300	0.16800	3.06748	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.61300	0.63900	4.24144	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.08200	0.09500	15.85366	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.45800	0.45000	1.74672	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.58300	0.57200	1.88679	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.70200	0.72800	3.70370	0.00000	0.0000	0
05/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.46240	11.48570	0.20327	11.51000	11.4050	9,324
05/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.30100	0.32400	7.64120	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.48900	0.48800	0.20450	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.28400	0.30600	7.74648	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.52200	0.52000	0.38314	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
05/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.32000	0.34200	6.87500	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.45800	0.45600	0.43668	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.15500	0.17100	10.32258	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.89300	0.88500	0.89586	0.00000	0.0000	250
05/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.45700	0.48600	6.34573	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.29500	0.30000	1.69492	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.22400	0.24300	8.48214	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.66200	0.65700	0.75529	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.26800	0.28900	7.83582	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.55600	0.55300	0.53957	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.02300	1.05300	2.93255	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.85900	0.89000	3.60885	0.00000	0.0000	0
05/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.09700	0.10400	7.21649	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19			Foreign Exchange Future	11.60150	11.62720	0.22152	11.62950	11.6000	2,837
05/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.57900	0.59900	3.45423	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.42800	0.42200	1.40187	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.55400	0.57300	3.42960	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.45300	0.44600	1.54525	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.60500	0.62500	3.30579	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.40400	0.39800	1.48515	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.53000	0.54800	3.39623	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.47900	0.47100	1.67015	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.39500	0.41000	3.79747	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.69400	0.68300	1.58501	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.84100	0.86600	2.97265	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.24000	0.23900	0.41667	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.42900	0.44500	3.72960	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.62800	0.61800	1.59236	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.28400	0.29500	3.87324	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.98300	0.96800	1.52594	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.63100	0.65200	3.32805	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.38000	0.37500	1.31579	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.90800	0.93400	2.86344	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.20700	0.20700	0.00000	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.46600	0.48300	3.64807	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.56500	0.55600	1.59292	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.77700	0.80100	3.08880	0.00000	0.0000	0
05/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.27600	0.27400	0.72464	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18			Foreign Exchange Future	11.74470	11.77370	0.24692	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.57500	0.59000	2.60870	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.68000	0.66600	2.05882	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.55600	0.57100	2.69784	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.71100	0.69700	1.96906	0.00000	0.0000	0
05/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.59400	0.61000	2.69360	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
05/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.64900	0.63600	2.00308	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08790	0.08830	0.45506	0.00000	0.0000	12,358
05/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00801	0.00835	4.24469	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00011	0.00005	54.54545	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00146	0.00125	14.38356	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00356	0.00295	17.13483	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01791	0.01830	2.17755	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41210	11.41170	0.00351	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.08920	0.08960	0.44843	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01005	0.01028	2.28856	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00085	0.00068	20.00000	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00407	0.00404	0.73710	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00487	0.00444	8.82957	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.01926	0.01966	2.07684	0.00000	0.0000	0
05/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00006	0.00006	0.00000	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19			Foreign Exchange Future	9.81130	9.82350	0.12435	9.89100	9.8130	62,311
05/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.26200	0.27200	3.81679	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.22900	0.23900	4.36681	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.29700	0.30800	3.70370	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	2,065
05/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.16000	0.15600	2.50000	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.17100	0.17900	4.67836	0.00000	0.0000	5,655
05/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.61900	0.60900	1.61551	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	3,590
05/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.54000	0.55200	2.22222	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	6,195
05/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	6,195
05/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.48600	0.47700	1.85185	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.28700	0.28100	2.09059	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.85300	0.84200	1.28957	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.45300	0.46500	2.64901	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.75800	0.74700	1.45119	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.80500	0.79500	1.24224	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
05/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.71100	0.70100	1.40647	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19			Foreign Exchange Future	9.92210	9.93730	0.15319	9.97200	9.9720	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
05/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.37700	0.39100	3.71353	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.25500	0.25400	0.39216	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.35000	0.36500	4.28571	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.27800	0.27800	0.00000	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.40400	0.41800	3.46535	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.23200	0.23100	0.43103	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.28600	0.29700	3.84615	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.36400	0.36000	1.09890	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.52700	0.54000	2.46679	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.15500	0.15300	1.29032	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.70700	0.72000	1.83876	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.63200	0.64400	1.89873	0.00000	0.0000	0
05/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.03580	10.05370	0.17836	0.00000	0.0000	8,503
05/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.39900	0.41100	3.00752	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.46300	0.45700	1.29590	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.38000	0.39200	3.15789	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.49400	0.48800	1.21457	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.41800	0.43100	3.11005	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.43200	0.42700	1.15741	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.06200	1.07700	1.41243	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.34500	0.35700	3.47826	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.55900	0.55300	1.07335	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.54300	0.55600	2.39411	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.30700	0.30200	1.62866	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.10600	1.12100	1.35624	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.49000	0.50300	2.65306	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.35400	0.34900	1.41243	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.24800	0.25900	4.43548	0.00000	0.0000	0
05/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.81200	0.80500	0.86207	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	6.97510	6.96500	0.14480	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.36500	0.36200	0.82192	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.33200	0.32800	1.20482	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.10700	0.11300	5.60748	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.40100	0.39800	0.74813	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.21700	0.22500	3.68664	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.19200	0.19000	1.04167	0.00000	0.0000	14,286
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.51000	0.52100	2.15686	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.08500	0.08600	1.17647	0.00000	0.0000	6,757
05/08/2011	ANY DAY EXPIRY CAAH \$ 20			Can-Do Future	6.89950	6.89130	0.11885	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
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	C	Can-Do Future	0.20400	0.19600	3.92157	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	P	Can-Do Future	0.00500	0.00500	0.00000	0.00000	0.0000	20,000
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	C	Can-Do Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	P	Can-Do Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	C	Can-Do Future	0.25100	0.24300	3.18725	0.00000	0.0000	0
05/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	P	Can-Do Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.29990	7.20720	1.26988	7.27000	7.2700	24,680
05/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.65500	0.56600	13.58779	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.60700	0.51900	14.49753	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.70400	0.61400	12.78409	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.05200	0.03500	32.69231	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.25200	0.32800	30.15873	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06400	0.04300	32.81250	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.21400	0.28600	33.64486	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.33100	0.25500	22.96073	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03100	0.04800	54.83871	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.17700	0.11800	33.33333	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.07700	0.11100	44.15584	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.29200	0.37100	27.05479	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.21200	0.14800	30.18868	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.06200	0.09100	46.77419	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.65800	0.74800	13.67781	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.55900	0.47200	15.56351	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.70600	0.79700	12.88952	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.51200	0.42600	16.79688	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.25000	0.18100	27.60000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.05000	0.07400	48.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.85400	0.94500	10.65574	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07800	0.05300	32.05128	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.17800	0.24600	38.20225	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.75500	0.84600	12.05298	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.31700	7.23320	1.14528	7.25680	7.2400	1,120
05/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.69000	0.62400	9.56522	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02300	0.04100	78.26087	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.64600	0.58200	9.90712	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
05/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02900	0.04900	68.96552	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.73600	0.66700	9.37500	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01900	0.03400	78.94737	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.13800	0.12400	10.14493	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.32100	0.39100	21.80685	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.20500	0.18100	11.70732	0.00000	0.0000	0
05/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.18800	0.24800	31.91489	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.34090	7.26680	1.00941	0.00000	0.0000	1,163
05/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.31500	0.27400	13.01587	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.22400	0.25700	14.73214	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.28900	0.25200	12.80277	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.24800	0.28500	14.91935	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.34300	0.30000	12.53644	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.20200	0.23300	15.34653	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.24300	0.21500	11.52263	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.30200	0.34800	15.23179	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.50400	0.45300	10.11905	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.11300	0.13600	20.35398	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.13700	0.12000	12.40876	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.54600	0.60300	10.43956	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.22400	0.19800	11.60714	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.33300	0.38100	14.41441	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.46900	0.41900	10.66098	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12800	0.15200	18.75000	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.15400	1.08300	6.15251	0.00000	0.0000	0
05/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.36430	8.32110	0.51648	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.45800	1.42200	2.46914	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39400	0.40100	1.77665	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.42000	1.39300	1.90141	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.40600	0.42200	3.94089	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.49600	1.46000	2.40642	0.00000	0.0000	0
05/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38200	0.38900	1.83246	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.10930	7.04910	0.84678	7.14800	7.0990	115
05/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.07600	0.04700	38.15789	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.21700	0.24800	14.28571	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.06300	0.03700	41.26984	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.25400	0.28800	13.38583	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.09200	0.05800	36.95652	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.18300	0.20900	14.20765	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.69900	0.75500	8.01144	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.65100	0.70600	8.44854	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00700	0.00300	57.14286	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
05/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.74800	0.80400	7.48663	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.02300	0.01200	47.82609	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.46400	0.51300	10.56034	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.52100	0.46200	11.32438	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.26300	0.20600	21.67300	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.84500	0.90300	6.86391	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.18840	7.12930	0.82216	7.22900	7.1710	0
05/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.19200	0.16100	16.14583	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.25400	0.28200	11.02362	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.17400	0.14500	16.66667	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.28600	0.31600	10.48951	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.21200	0.17900	15.56604	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.22400	0.25000	11.60714	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.08600	0.06700	22.09302	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.54800	0.58800	7.29927	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.46500	0.41600	10.53763	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.07700	0.08700	12.98701	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.09600	0.07500	21.87500	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.50800	0.54600	7.48031	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.42800	0.38000	11.21495	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.09000	0.10100	12.22222	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.14300	0.11600	18.88112	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.35500	0.38700	9.01408	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.39200	0.34500	11.98980	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.10400	0.11600	11.53846	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.12900	0.10400	19.37984	0.00000	0.0000	0
05/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.39100	0.42500	8.69565	0.00000	0.0000	0
05/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.02390	0.02460	2.92887	0.00000	0.0000	22,388
05/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.14890	0.14520	2.48489	0.00000	0.0000	21,898
05/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.02220	9.08880	0.73818	0.00000	0.0000	900
05/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.37400	1.44100	4.87627	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.32500	1.39100	4.98113	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.42400	1.49100	4.70506	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.66100	0.72300	9.37973	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.22200	0.26600	19.81982	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.25000	0.22700	9.20000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.24400	0.29200	19.67213	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.22200	0.20300	8.55856	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
05/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.22600	1.29200	5.38336	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.27000	0.31900	18.14815	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.19800	0.18000	9.09091	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.35800	0.41200	15.08380	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.13600	0.12300	9.55882	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.32700	0.38000	16.20795	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.15500	0.14100	9.03226	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.20100	0.24100	19.90050	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.27900	0.25200	9.67742	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.14900	0.18300	22.81879	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.37700	0.34400	8.75332	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.17600	1.24300	5.69728	0.00000	0.0000	0
05/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.15700	9.22420	0.73386	9.16050	9.1605	100
05/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.93800	0.99800	6.39659	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.89900	0.95900	6.67408	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.97800	1.03900	6.23722	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.78700	0.84500	7.36976	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.13000	0.12100	6.92308	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.06100	1.12600	6.12630	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.29100	1.35800	5.18978	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.75200	0.80900	7.57979	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.14500	0.13500	6.89655	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.53400	0.58800	10.11236	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.27700	0.26400	4.69314	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.31800	0.36200	13.83648	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.56100	0.53800	4.09982	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.41100	0.46100	12.16545	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.40400	0.38700	4.20792	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.82300	0.88200	7.16889	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.11600	0.10800	6.89655	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.19800	1.26400	5.50918	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.43300	1.50000	4.67551	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.59100	0.64600	9.30626	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.52900	1.59600	4.38195	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02200	0.02200	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
05/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.65200	0.70800	8.58896	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.19500	0.18400	5.64103	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.50700	0.56000	10.45365	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.30000	0.28600	4.66667	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.71700	0.77400	7.94979	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.16000	0.15000	6.25000	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.30200	0.34500	14.23841	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.59500	0.57100	4.03361	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.39000	0.43800	12.30769	0.00000	0.0000	0
05/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.43300	0.41400	4.38799	0.00000	0.0000	0
05/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,092.16000	14,100.33000	0.05798	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.07770	1.07560	0.19486	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01420	0.01370	3.52113	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.03650	0.03810	4.38356	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00490	0.00500	2.04082	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.07720	0.07940	2.84974	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.03760	0.03660	2.65957	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00990	0.01100	11.11111	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.09370	1.09070	0.27430	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.03810	0.03750	1.57480	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.04440	0.04680	5.40541	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.02270	0.02250	0.88106	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.07900	0.08180	3.54430	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.06340	0.06240	1.57729	0.00000	0.0000	0
05/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01970	0.02170	10.15228	0.00000	0.0000	0

Future Open Interest										562,390
Option Open Interest										350,141
Total										912,531