



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/08/2011

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
10/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.09130	7.27160	2.54255	7.28000	7.1200	242,482
10/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01200	0.03000	150.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.97100	0.80800	16.78682	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.01100	0.02600	136.36364	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.02000	0.85400	16.27451	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01400	0.03300	135.71429	0.00000	0.0000	3,000
10/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.92300	0.76100	17.55146	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.73100	0.58000	20.65663	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.02200	0.05200	136.36364	0.00000	0.0000	15,000
10/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.06600	0.13500	104.54545	0.00000	0.0000	5,000
10/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.37500	0.26300	29.86667	0.00000	0.0000	2,800
10/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.34600	0.50400	45.66474	0.00000	0.0000	1,230
10/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.05500	0.03200	41.81818	0.00000	0.0000	10,000
10/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.27300	0.42200	54.57875	0.00000	0.0000	6,000
10/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.08200	0.05000	39.02439	0.00000	0.0000	10,000
10/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.41700	0.29800	28.53717	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.05800	0.12000	106.89655	0.00000	0.0000	10,000
10/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.54700	0.41200	24.68007	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.03800	0.08400	121.05263	0.00000	0.0000	200
10/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.42700	0.59100	38.40749	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.03600	0.01900	47.22222	0.00000	0.0000	5,980
10/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.51400	0.68300	32.87938	0.00000	0.0000	6,060
10/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.16200	0.10800	33.33333	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.15300	0.28000	83.00654	0.00000	0.0000	6,060
10/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.70900	2.52900	6.64452	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.29700	0.19900	32.99663	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.08800	0.17100	94.31818	0.00000	0.0000	8,880
10/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.22500	0.14900	33.77778	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.11600	0.22100	90.51724	0.00000	0.0000	6,250
10/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.01800	0.00800	55.55556	0.00000	0.0000	8,880
10/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.55900	0.73000	30.59034	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.38600	0.54700	41.70984	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
10/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.04500	0.02500	44.44444	0.00000	0.0000	1,980
10/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.06800	0.04000	41.17647	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.30900	0.46200	49.51456	0.00000	0.0000	1,980
10/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.45900	0.33400	27.23312	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.05000	0.10600	112.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.24000	0.38400	60.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.09900	0.06200	37.37374	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.03300	0.07400	124.24242	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.59200	0.45200	23.64865	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.13400	0.24900	85.82090	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.19300	0.12700	34.19689	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.20800	0.34700	66.82692	0.00000	0.0000	9,143
10/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.11700	0.07500	35.89744	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.69900	0.87500	25.17883	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.02600	0.05900	126.92308	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.68500	0.53700	21.60584	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.34100	1.52200	13.49739	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.10100	0.19500	93.06931	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.26000	0.17300	33.46154	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.04400	0.09400	113.63636	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.50300	0.37200	26.04374	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.29100	1.47200	14.02014	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01000	0.02400	140.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.06900	0.90200	15.62208	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.24200	1.42200	14.49275	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.02900	0.06600	127.58621	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.63800	0.49400	22.57053	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.79600	0.97300	22.23618	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.39100	1.57200	13.01222	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.18000	0.31200	73.33333	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.13900	0.09000	35.25180	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.47000	0.63600	35.31915	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02900	0.01400	51.72414	0.00000	0.0000	200
10/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.07600	0.15200	100.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.33500	0.23000	31.34328	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.01700	0.04100	141.17647	0.00000	0.0000	0
10/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.82600	0.66900	19.00726	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.18590	7.36730	2.52439	7.37600	7.2218	60,805
10/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.22800	0.33700	47.80702	0.00000	0.0000	0

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10/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.39200	0.32000	18.36735	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.21300	0.31700	48.82629	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.42700	0.35000	18.03279	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.24500	0.36000	46.93878	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.35900	0.29300	18.38440	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.10900	0.08300	23.85321	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.54500	0.70000	28.44037	0.00000	0.0000	6,425
10/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.91100	0.79100	13.17234	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09700	0.15800	62.88660	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.19800	0.15900	19.69697	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.38400	0.52600	36.97917	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.32600	0.26700	18.09816	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.26200	0.38400	46.56489	0.00000	0.0000	5,560
10/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.05100	1.22900	16.93625	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	5,000
10/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.49900	0.41400	17.03407	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.18500	0.28100	51.89189	0.00000	0.0000	500
10/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.78000	0.94700	21.41026	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.04400	0.03000	31.81818	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.82300	0.99200	20.53463	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.03700	0.02500	32.43243	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.95700	1.13300	18.39080	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.09100	0.15000	64.83516	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.95500	0.83300	12.77487	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.24400	1.42400	14.46945	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.19900	0.29900	50.25126	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.46300	0.38200	17.49460	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.58100	0.73800	27.02238	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.09500	0.07100	25.26316	0.00000	0.0000	5,000
10/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.51000	0.66200	29.80392	0.00000	0.0000	250
10/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.12400	0.09500	23.38710	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.10900	0.17700	62.38532	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.82300	0.71000	13.73026	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.14200	0.22200	56.33803	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.65600	0.55500	15.39634	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.47600	0.62600	31.51261	0.00000	0.0000	560
10/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.14000	0.10900	22.14286	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.91100	1.08500	19.09989	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.86700	1.03700	19.60784	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.19500	1.37500	15.06276	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.12400	0.19800	59.67742	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.73800	0.63100	14.49864	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.16200	0.25000	54.32099	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.57600	0.48300	16.14583	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.65700	0.81900	24.65753	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.07100	0.05200	26.76056	0.00000	0.0000	5,000
10/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.34200	1.52200	13.41282	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.11700	0.18700	59.82906	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.78100	0.67000	14.21255	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.29500	0.24300	17.62712	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.28100	0.41000	45.90747	0.00000	0.0000	5,000
10/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.69700	0.86100	23.52941	0.00000	0.0000	0
10/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.06100	0.04400	27.86885	0.00000	0.0000	560
10/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.28130	7.46240	2.48719	7.46750	7.3240	17,906
10/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.50100	0.64500	28.74251	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.25600	0.21900	14.45313	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.47300	0.61600	30.23256	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.27800	0.24000	13.66906	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.52900	0.67600	27.78828	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.23400	0.20000	14.52991	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.52100	0.66700	28.02303	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.24000	0.20500	14.58333	0.00000	0.0000	1,000
10/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.44000	0.58000	31.81818	0.00000	0.0000	30,100
10/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.30900	0.26800	13.26861	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.39100	0.52700	34.78261	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.36000	0.31500	12.50000	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.64500	0.79800	23.72093	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.16400	0.13600	17.07317	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.41500	0.55300	33.25301	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.33400	0.29100	12.87425	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.67900	0.83400	22.82769	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.14800	0.12200	17.56757	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.28500	0.39600	38.94737	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.55400	0.48400	12.63538	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.19200	0.27900	45.31250	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.86100	0.76700	10.91754	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.33200	0.45500	37.04819	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.45100	0.39300	12.86031	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.14000	0.20900	49.28571	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.15900	1.04700	9.66350	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.71400	0.87000	21.84874	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.13300	0.10800	18.79699	0.00000	0.0000	10,000
10/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.13400	0.20100	50.00000	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.20300	1.08900	9.47631	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
10/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.61300	0.76400	24.63295	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.18200	0.15200	16.48352	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.18300	0.26700	45.90164	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.90200	0.80500	10.75388	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.46600	0.60800	30.47210	0.00000	0.0000	10,000
10/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.28500	0.24600	13.68421	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.75000	0.90800	21.06667	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.11900	0.09600	19.32773	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.31600	0.43300	37.02532	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.48500	0.42100	13.19588	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.15300	0.22700	48.36601	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.07200	0.96500	9.98134	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.21100	0.30400	44.07583	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.78000	0.69200	11.28205	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.49300	0.63700	29.20892	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.26200	0.22500	14.12214	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.78700	0.94700	20.33037	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.10600	0.08500	19.81132	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.22200	0.31700	42.79279	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.74100	0.65500	11.60594	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.17500	0.25600	46.28571	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.94400	0.84400	10.59322	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.20200	0.29100	44.05941	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.82100	0.72900	11.20585	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.16000	0.23600	47.50000	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.02900	0.92400	10.20408	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.35000	0.47800	36.57143	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.41900	0.36600	12.64916	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.36900	0.50200	36.04336	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.38800	0.34000	12.37113	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.58100	0.73100	25.81756	0.00000	0.0000	0
10/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.20000	0.16900	15.50000	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.37850	7.55810	2.43410	7.46600	7.4660	2,009
10/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.50900	0.65300	28.29077	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.38100	0.34500	9.44882	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.48500	0.62700	29.27835	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.40700	0.36900	9.33661	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.53400	0.67900	27.15356	0.00000	0.0000	0
10/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.35600	0.32100	9.83146	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.47870	7.65740	2.38945	7.55700	7.5570	416
10/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.65700	0.80400	22.37443	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.37800	0.34700	8.20106	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.63200	0.77800	23.10127	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.40300	0.37100	7.94045	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.68300	0.83100	21.66911	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
10/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.35400	0.32400	8.47458	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.42800	0.39600	7.47664	0.00000	0.0000	0
10/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.60700	0.75300	24.05272	0.00000	0.0000	42,000
10/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.57760	7.75630	2.35827	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.55300	0.69200	25.13562	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.67500	0.63600	5.77778	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.53700	0.67300	25.32588	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.70900	0.66700	5.92384	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.57100	0.71200	24.69352	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.64300	0.60600	5.75428	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.88300	0.83100	5.88901	0.00000	0.0000	0
10/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46100	0.58700	27.33189	0.00000	0.0000	300
10/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.53210	8.71240	2.11320	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.15700	1.33900	15.73034	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.12500	1.12700	0.17778	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.14000	1.32200	15.96491	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.15800	1.16000	0.17271	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.17400	1.35600	15.50256	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.09200	1.09400	0.18315	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.81500	0.81800	0.36810	0.00000	0.0000	0
10/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.34700	1.53000	13.58575	0.00000	0.0000	200
10/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.37620	9.55650	1.92295	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.57600	1.79400	13.83249	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.40000	1.43800	2.71429	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.55800	1.77500	13.92811	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.43200	1.46900	2.58380	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.59400	1.81300	13.73902	0.00000	0.0000	0
10/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.36800	1.40700	2.85088	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.09130	7.27160	2.54255	7.18550	7.1855	449
10/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.15327	0.27979	82.54714	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.16197	0.10819	33.20368	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.13367	0.24934	86.53400	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.19237	0.12774	33.59671	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.17959	0.31235	73.92394	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.13829	0.09075	34.37703	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.22510	0.14945	33.60729	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.11640	0.22105	89.90550	0.00000	0.0000	50
10/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.18590	7.36730	2.52439	0.00000	0.0000	31
10/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.38436	0.52562	36.75200	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.19846	0.15832	20.22574	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.35651	0.49472	38.76750	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.22061	0.17742	19.57754	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.41365	0.55785	34.86039	0.00000	0.0000	0
10/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.17775	0.14055	20.92827	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.57020	11.74040	1.47102	11.78250	11.5695	22,736

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
10/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.25900	0.39200	51.35135	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.18900	0.15200	19.57672	0.00000	0.0000	200
10/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.23100	0.36100	56.27706	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.21100	0.17100	18.95735	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.28900	0.42500	47.05882	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.16900	0.13500	20.11834	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.18800	0.30400	61.70213	0.00000	0.0000	5,490
10/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.26800	0.21400	20.14925	0.00000	0.0000	100
10/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.07000	0.13400	91.42857	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.60000	0.49400	17.66667	0.00000	0.0000	200
10/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.05600	0.03600	35.71429	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.62600	0.77600	23.96166	0.00000	0.0000	3,455
10/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.08400	1.24900	15.22140	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	5,490
10/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.66900	0.82100	22.72048	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.04900	0.03100	36.73469	0.00000	0.0000	1,200
10/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.09400	0.06800	27.65957	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.46400	0.60800	31.03448	0.00000	0.0000	1,200
10/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.75700	0.91100	20.34346	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.03700	0.02100	43.24324	0.00000	0.0000	630
10/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.07300	0.05000	31.50685	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.54300	0.69000	27.07182	0.00000	0.0000	630
10/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.50300	0.64900	29.02584	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.08300	0.05900	28.91566	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.11000	0.19300	75.45455	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.44000	0.35300	19.77273	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.15300	0.25200	64.70588	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.33300	0.26200	21.32132	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.13700	0.23100	68.61314	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.36700	0.29100	20.70845	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.42600	0.56900	33.56808	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.10600	0.07900	25.47170	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.84800	1.00500	18.51415	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.17000	0.27700	62.94118	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.30000	0.23700	21.00000	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.12300	0.21200	72.35772	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.40300	0.32200	20.09926	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.94100	1.10200	17.10946	0.00000	0.0000	0
10/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.71400	11.88550	1.46406	11.85000	11.7155	9,627
10/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.43200	0.56200	30.09259	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.36800	0.32700	11.14130	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.40700	0.53500	31.44963	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.39300	0.35000	10.94148	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
10/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.45900	0.58900	28.32244	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.34500	0.30400	11.88406	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.23500	0.32900	40.00000	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.72100	0.64400	10.67961	0.00000	0.0000	250
10/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.63600	0.77500	21.85535	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.22200	0.19000	14.41441	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.32800	0.43700	33.23171	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.51400	0.45200	12.06226	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.38600	0.50900	31.86528	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.42200	0.37400	11.37441	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.27000	1.43200	12.75591	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.08800	1.25000	14.88971	0.00000	0.0000	0
10/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19			Foreign Exchange Future	11.85720	12.02980	1.45566	11.95600	11.9335	2,862
10/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.73800	0.86500	17.20867	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.33100	0.28500	13.89728	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.70800	0.83400	17.79661	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.35100	0.30400	13.39031	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.76800	0.89600	16.66667	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.31100	0.26600	14.46945	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.67900	0.80400	18.40943	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.37200	0.32400	12.90323	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.50200	0.61700	22.90837	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.54500	0.48700	10.64220	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.03900	1.17500	13.08951	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.18200	0.14500	20.32967	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.54600	0.66700	22.16117	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.48900	0.43700	10.63395	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.36400	0.45900	26.09890	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.80700	0.72900	9.66543	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.80000	0.92800	16.00000	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.29300	0.24800	15.35836	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.11400	1.25700	12.83662	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.15700	0.12700	19.10828	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.59700	0.71900	20.43551	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.44000	0.38900	11.59091	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.96700	1.10100	13.85729	0.00000	0.0000	0
10/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.21000	0.17100	18.57143	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.00750	12.17620	1.40496	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.70300	0.81000	15.22048	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.54600	0.48400	11.35531	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.67800	0.78400	15.63422	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.57100	0.50800	11.03327	0.00000	0.0000	0
10/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.72900	0.83600	14.67764	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
10/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.52200	0.46000	11.87739	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09140	0.09510	4.04814	0.00000	0.0000	12,358
10/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01142	0.01511	32.31173	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00248	0.00547	120.56452	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00108	0.00037	65.74074	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02140	0.02510	17.28972	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40860	11.40490	0.03243	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09270	0.09650	4.09924	0.00000	0.0000	25
10/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01305	0.01670	27.96935	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00035	0.00020	42.85714	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00567	0.00853	50.44092	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00297	0.00203	31.64983	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02275	0.02654	16.65934	0.00000	0.0000	0
10/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.05750	10.30750	2.48571	10.32900	10.2400	61,550
10/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.45700	0.68400	49.67177	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.05000	0.02700	46.00000	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.41600	0.64000	53.84615	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.05900	0.03300	44.06780	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.49900	0.72900	46.09218	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.04200	0.02200	47.61905	0.00000	0.0000	2,065
10/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.08200	0.04800	41.46341	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.33900	0.55500	63.71681	0.00000	0.0000	5,655
10/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.41200	0.27300	33.73786	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.06900	0.18000	160.86957	0.00000	0.0000	3,590
10/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.77000	1.01200	31.42857	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	6,195
10/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.10500	0.24700	135.23810	0.00000	0.0000	6,195
10/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.29800	0.19000	36.24161	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.20600	0.40200	95.14563	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.14900	0.09500	36.24161	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.03300	0.10300	212.12121	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.62600	0.44600	28.75399	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.67700	0.91600	35.30281	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.04500	0.12900	186.66667	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.53800	0.37200	30.85502	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.03800	0.11500	202.63158	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.58100	0.40800	29.77625	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.05200	0.14400	176.92308	0.00000	0.0000	0
10/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.49500	0.33700	31.91919	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.17930	10.43230	2.48544	0.00000	0.0000	5,228

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
10/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.54500	0.75900	39.26606	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.16600	0.12700	23.49398	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.51400	0.72400	40.85603	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.18500	0.14200	23.24324	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.57800	0.79500	37.54325	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.14900	0.11300	24.16107	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.42600	0.62600	46.94836	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.24700	0.19400	21.45749	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.72200	0.94900	31.44044	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.09300	0.06700	27.95699	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.92500	1.16900	26.37838	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.84100	1.07700	28.06183	0.00000	0.0000	0
10/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.06200	0.04500	27.41935	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.30360	10.55930	2.48166	0.00000	0.0000	8,503
10/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.54600	0.75200	37.72894	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.34200	0.29300	14.32749	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.52000	0.72400	39.23077	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.36600	0.31500	13.93443	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.57200	0.78100	36.53846	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.31800	0.27200	14.46541	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.31000	1.55800	18.93130	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.47100	0.67000	42.25053	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.41700	0.36100	13.42926	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.72000	0.94000	30.55556	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.21600	0.18100	16.20370	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.35600	1.60400	18.28909	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.65800	0.87400	32.82675	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.25400	0.21500	15.35433	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.34300	0.50900	48.39650	0.00000	0.0000	0
10/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.63900	0.55000	13.92801	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.12760	7.30850	2.53802	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.48700	0.64700	32.85421	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.05900	0.03900	33.89831	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.44900	0.60600	34.96659	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.07100	0.04800	32.39437	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.52700	0.69000	30.92979	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.04900	0.03200	34.69388	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.15400	0.11300	26.62338	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.28200	0.42100	49.29078	0.00000	0.0000	14,286
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.40000	0.30700	23.25000	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.12800	0.21500	67.96875	0.00000	0.0000	6,757
10/08/2011	ANY DAY EXPIRY CAAH \$ 20			Can-Do Future	7.05200	7.17880	1.79807	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
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	C	Can-Do Future	0.35200	0.47900	36.07955	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	C	Can-Do Future	0.30200	0.42900	42.05298	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	C	Can-Do Future	0.40200	0.52900	31.59204	0.00000	0.0000	0
10/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.28290	7.39020	1.47331	7.39350	7.3800	24,535
10/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.64100	0.74500	16.22465	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.59300	0.69700	17.53794	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.68900	0.79400	15.23948	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.05000	0.08900	78.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.26700	0.19900	25.46816	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.06200	0.10600	70.96774	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.22900	0.16600	27.51092	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.32100	0.41800	30.21807	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.17100	0.25500	49.12281	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.08800	0.06500	26.13636	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.04100	0.07500	82.92683	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.30800	0.23500	23.70130	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.20500	0.29300	42.92683	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.07200	0.05300	26.38889	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.67500	0.57700	14.51852	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.54500	0.64900	19.08257	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00600	0.01400	133.33333	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.72300	0.62400	13.69295	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.49800	0.60100	20.68273	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.24100	0.33300	38.17427	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.87000	0.76800	11.72414	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.07500	0.12600	68.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.19200	0.13600	29.16667	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00500	0.01200	140.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.77200	0.67200	12.95337	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.30850	7.41460	1.45173	7.41150	7.4115	1,180
10/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.69800	0.79200	13.46705	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.04000	0.02700	32.50000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.64600	0.74700	15.63467	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
10/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.74100	0.83700	12.95547	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.03300	0.02200	33.33333	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.14800	0.19100	29.05405	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.34000	0.27600	18.82353	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.21500	0.29000	34.88372	0.00000	0.0000	0
10/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.20700	0.17500	15.45894	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.34220	7.44080	1.34292	0.00000	0.0000	1,163
10/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.32700	0.40800	24.77064	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.23500	0.21700	7.65957	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.30100	0.37900	25.91362	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.25900	0.23800	8.10811	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.35500	0.43800	23.38028	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.21300	0.19700	7.51174	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.25500	0.32600	27.84314	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.31300	0.28500	8.94569	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.51600	0.60700	17.63566	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12400	0.11600	6.45161	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.15000	0.19800	32.00000	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.55800	0.50700	9.13978	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.23700	0.30100	27.00422	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.34500	0.31000	10.14493	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.48100	0.57100	18.71102	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13900	0.13000	6.47482	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.15900	1.26000	8.71441	0.00000	0.0000	0
10/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.36490	8.39290	0.33473	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.46300	1.48500	1.50376	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39800	0.39200	1.50754	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.42500	1.44700	1.54386	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.41000	0.40400	1.46341	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.50200	1.52300	1.39814	0.00000	0.0000	0
10/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38700	0.38000	1.80879	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.15480	7.34630	2.67652	7.28400	7.2840	0
10/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.07900	0.18600	135.44304	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.17400	0.09000	48.27586	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.06500	0.15500	138.46154	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.21000	0.10900	48.09524	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.09700	0.22000	126.80412	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.14200	0.07400	47.88732	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00700	0.02400	242.85714	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.65200	0.47800	26.68712	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00900	0.02900	222.22222	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.60400	0.43300	28.31126	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00600	0.02000	233.33333	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
10/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.70100	0.52400	25.24964	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.02200	0.06200	181.81818	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.41700	0.26600	36.21103	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.56400	0.75000	32.97872	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.29400	0.46600	58.50340	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.03900	0.02000	48.71795	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.01400	250.00000	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.79900	0.61800	22.65332	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.23850	7.43050	2.65248	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.21100	0.33900	60.66351	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.22300	0.15900	28.69955	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.19100	0.31000	62.30366	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.25300	0.18000	28.85375	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.23700	0.37000	56.11814	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.19900	0.14000	29.64824	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.09300	0.16000	72.04301	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.50500	0.38000	24.75248	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.50600	0.67100	32.60870	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.06800	0.04100	39.70588	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.10300	0.17600	70.87379	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.46500	0.34600	25.59140	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.46700	0.62900	34.68951	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.07900	0.04900	37.97468	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.15600	0.25600	64.10256	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.31800	0.22600	28.93082	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.42900	0.58800	37.06294	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.09100	0.05800	36.26374	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.14100	0.23200	64.53901	0.00000	0.0000	0
10/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.35300	0.25200	28.61190	0.00000	0.0000	0
10/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.02460	0.00800	67.47967	0.00000	0.0000	22,388
10/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.14520	0.25990	78.99449	0.00000	0.0000	21,898
10/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.33280	10.01320	7.29042	0.00000	0.0000	900
10/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.68400	2.36300	40.32067	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.63500	2.31400	41.52905	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.73400	2.41300	39.15802	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.95100	1.61600	69.92639	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01800	0.00300	83.33333	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.41300	0.97800	136.80387	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.13000	0.01500	88.46154	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.44800	1.02400	128.57143	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.11500	0.01100	90.43478	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
10/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.53500	2.21400	44.23453	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.48400	1.07300	121.69421	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.10100	0.01000	90.09901	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.59900	1.22000	103.67279	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.06600	0.00700	89.39394	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.56000	1.17100	109.10714	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.07700	0.00800	89.61039	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.38000	0.93200	145.26316	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.14700	0.01900	87.07483	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.29000	0.79900	175.51724	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.20700	0.03600	82.60870	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.48600	2.16400	45.62584	0.00000	0.0000	0
10/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.47390	10.16140	7.25678	0.00000	0.0000	100
10/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.21800	1.88100	54.43350	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.04400	0.02000	54.54545	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.17100	1.83300	56.53288	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.04700	0.02200	53.19149	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.26500	1.92900	52.49012	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.04100	0.01800	56.09756	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	1.03700	1.69200	63.16297	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.06300	0.03100	50.79365	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.35900	2.02500	49.00662	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.03500	0.01400	60.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.59800	2.27200	42.17772	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02400	0.01100	54.16667	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.99600	1.64500	65.16064	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.07200	0.03400	52.77778	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.73700	1.32900	80.32564	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.16300	0.06800	58.28221	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.45600	0.93400	104.82456	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.38200	0.17300	54.71204	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.58400	1.11700	91.26712	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.26000	0.10600	59.23077	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	1.07900	1.73900	61.16775	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.05500	0.02800	49.09091	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.50200	2.17300	44.67377	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02800	0.01200	57.14286	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.74400	2.42000	38.76147	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.80600	1.41700	75.80645	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.13200	0.05600	57.57576	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.84100	2.51900	36.82781	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01700	0.00800	52.94118	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
10/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.87900	1.50700	71.44482	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.10500	0.04600	56.19048	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.70500	1.28500	82.26950	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.18100	0.07400	59.11602	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.95600	1.59900	67.25941	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.08200	0.03800	53.65854	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.43400	0.90100	107.60369	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.41000	0.19000	53.65854	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.55600	1.07800	93.88489	0.00000	0.0000	0
10/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.28200	0.11700	58.51064	0.00000	0.0000	0
10/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,452.91000	14,841.02000	2.68534	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.10200	1.13300	2.81307	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02440	0.04590	88.11475	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.02240	0.01290	42.41071	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00920	0.02160	134.78261	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.05720	0.03860	32.51748	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.05680	0.08530	50.17606	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00480	0.00230	52.08333	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.11770	1.14920	2.81829	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05150	0.07510	45.82524	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.03380	0.02590	23.37278	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03170	0.05030	58.67508	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.06400	0.05110	20.15625	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.08220	0.11010	33.94161	0.00000	0.0000	0
10/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01450	0.01090	24.82759	0.00000	0.0000	0

Future Open Interest										519,151
Option Open Interest										325,736
Total										844,887