



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/08/2011

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
12/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.26160	7.23900	0.31123	7.32300	7.1970	233,718
12/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.82600	0.83600	1.21065	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.87200	0.88300	1.26147	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	3,000
12/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.78000	0.78900	1.15385	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.60200	0.60800	0.99668	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.06400	0.04700	26.56250	0.00000	0.0000	15,000
12/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.15300	0.12700	16.99346	0.00000	0.0000	5,000
12/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.29100	0.28800	1.03093	0.00000	0.0000	2,800
12/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.50300	0.47500	5.56660	0.00000	0.0000	1,230
12/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	10,000
12/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.42500	0.39600	6.82353	0.00000	0.0000	6,000
12/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	10,000
12/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.32500	0.32300	0.61538	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.13700	0.11200	18.24818	0.00000	0.0000	10,000
12/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.43700	0.43800	0.22883	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.09900	0.07700	22.22222	0.00000	0.0000	200
12/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.58700	0.56100	4.42930	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	5,980
12/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.67700	0.65100	3.84047	0.00000	0.0000	6,060
12/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.12800	0.12200	4.68750	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.29000	0.26100	10.00000	0.00000	0.0000	6,060
12/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.53900	2.56100	0.86648	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.22700	0.22300	1.76211	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.18900	0.16200	14.28571	0.00000	0.0000	8,880
12/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.17200	0.16700	2.90698	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.23400	0.20600	11.96581	0.00000	0.0000	6,250
12/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	8,880
12/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.72300	0.69800	3.45781	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.54500	0.51700	5.13761	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
12/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	1,980
12/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.46300	0.43500	6.04752	0.00000	0.0000	1,980
12/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.36100	0.36000	0.27701	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.12300	0.09900	19.51220	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.38800	0.35900	7.47423	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.08900	0.06800	23.59551	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.47700	0.47900	0.41929	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.26100	0.23200	11.11111	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.35400	0.32400	8.47458	0.00000	0.0000	9,143
12/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.86600	0.84200	2.77136	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.07200	0.05300	26.38889	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.56000	0.56400	0.71429	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.51200	1.48900	1.52116	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.21000	0.18200	13.33333	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.19800	0.19300	2.52525	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.11000	0.08800	20.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.39800	0.39900	0.25126	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.46200	1.43900	1.57319	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.91900	0.93100	1.30577	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.41200	1.38900	1.62890	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.08000	0.06000	25.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.51800	0.52100	0.57915	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.96400	0.94000	2.48963	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.56200	1.53900	1.47247	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.32100	0.29200	9.03427	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.63200	0.60500	4.27215	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	200
12/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.17000	0.14300	15.88235	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.25800	0.25400	1.55039	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.05200	0.03600	30.76923	0.00000	0.0000	0
12/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.69000	0.69700	1.01449	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.35670	7.33360	0.31400	7.40000	7.2873	61,509
12/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.35500	0.32700	7.88732	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
12/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.34800	0.34300	1.43678	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.33600	0.30800	8.33333	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.37900	0.37400	1.31926	0.00000	0.0000	1,000
12/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.37700	0.34800	7.69231	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.32000	0.31400	1.87500	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.70300	0.66700	5.12091	0.00000	0.0000	6,425
12/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.81700	0.82000	0.36720	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.17400	0.15400	11.49425	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.17900	0.16700	6.70391	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.53600	0.50100	6.52985	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.29400	0.28600	2.72109	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.40100	0.37000	7.73067	0.00000	0.0000	5,560
12/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.22100	1.19400	2.21130	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	5,000
12/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.44300	0.43900	0.90293	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.30000	0.27300	9.00000	0.00000	0.0000	1,500
12/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.94300	0.91100	3.39343	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.98700	0.95500	3.24215	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.12600	1.09700	2.57549	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.16500	0.14600	11.51515	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.85800	0.86200	0.46620	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.41500	1.38900	1.83746	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.31700	0.29000	8.51735	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.41000	0.40600	0.97561	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.74000	0.70500	4.72973	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	5,000
12/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.66700	0.63100	5.39730	0.00000	0.0000	200
12/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.11000	0.09700	11.81818	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.19300	0.17200	10.88083	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.73600	0.73800	0.27174	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.24000	0.21600	10.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.58300	0.58200	0.17153	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.63200	0.59700	5.53797	0.00000	0.0000	560
12/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.07800	1.04800	2.78293	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.03100	1.00000	3.00679	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.36700	1.34000	1.97513	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.01000	0.00600	40.00000	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
12/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.21500	0.19300	10.23256	0.00000	0.0000	1,000
12/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.65800	0.65900	0.15198	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.26800	0.24300	9.32836	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.51100	0.50900	0.39139	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.81800	0.78400	4.15648	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	5,000
12/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.51300	1.48800	1.65235	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.20400	0.18200	10.78431	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.69700	0.69800	0.14347	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.26800	0.26000	2.98507	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.42500	0.39400	7.29412	0.00000	0.0000	6,000
12/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.85900	0.82500	3.95809	0.00000	0.0000	0
12/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	560
12/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.45120	7.42720	0.32210	7.51510	7.4000	17,956
12/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.65400	0.62100	5.04587	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.23900	0.23000	3.76569	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.62600	0.59300	5.27157	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.26100	0.25200	3.44828	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.68400	0.65000	4.97076	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.21900	0.20900	4.56621	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.67500	0.64200	4.88889	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.22400	0.21500	4.01786	0.00000	0.0000	1,000
12/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.59100	0.55800	5.58376	0.00000	0.0000	30,100
12/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.29000	0.28100	3.10345	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.54100	0.50900	5.91497	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.34000	0.33200	2.35294	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.80200	0.76800	4.23940	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.15100	0.14100	6.62252	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.56500	0.53300	5.66372	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.31400	0.30600	2.54777	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.83700	0.80300	4.06213	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.13600	0.12600	7.35294	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.41400	0.38600	6.76329	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.51300	0.50900	0.77973	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.29600	0.27300	7.77027	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.79500	0.79600	0.12579	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.47200	0.44100	6.56780	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.42100	0.41400	1.66271	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.22500	0.20600	8.44444	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.07400	1.07900	0.46555	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.87200	0.83800	3.89908	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	10,000
12/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.21700	0.19800	8.75576	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.11600	1.12100	0.44803	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
12/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.76900	0.73500	4.42133	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.16800	0.15800	5.95238	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.28400	0.26200	7.74648	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.83300	0.83500	0.24010	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.61800	0.58500	5.33981	0.00000	0.0000	10,000
12/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.26700	0.25800	3.37079	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.90900	0.87500	3.74037	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.10800	0.09800	9.25926	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.45100	0.42200	6.43016	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.45000	0.44500	1.11111	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.24300	0.22300	8.23045	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.99200	0.99600	0.40323	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.32100	0.29700	7.47664	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.72000	0.72000	0.00000	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.64600	0.61300	5.10836	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.24500	0.23600	3.67347	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.94600	0.91300	3.48837	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.09500	0.08600	9.47368	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.33500	0.31000	7.46269	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.68400	0.68300	0.14620	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.27300	0.25100	8.05861	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.87200	0.87400	0.22936	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.30800	0.28500	7.46753	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.75700	0.75800	0.13210	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.25200	0.23200	7.93651	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.95100	0.95500	0.42061	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.49400	0.46300	6.27530	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.39300	0.38600	1.78117	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.51700	0.48500	6.18956	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.36600	0.35800	2.18579	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.73700	0.70200	4.74898	0.00000	0.0000	0
12/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.54640	7.52220	0.32068	0.00000	0.0000	2,009
12/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.65800	0.63000	4.25532	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.36200	0.35800	1.10497	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.63400	0.60600	4.41640	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.38800	0.38400	1.03093	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.68300	0.65400	4.24597	0.00000	0.0000	0
12/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.33700	0.33200	1.48368	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.64550	7.62160	0.31260	0.00000	0.0000	416
12/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.80400	0.77700	3.35821	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.35900	0.35500	1.11421	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.77800	0.75200	3.34190	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.38300	0.38000	0.78329	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.83000	0.80300	3.25301	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
12/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.33500	0.33100	1.19403	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.40900	0.40600	0.73350	0.00000	0.0000	0
12/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.75400	0.72800	3.44828	0.00000	0.0000	42,000
12/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.74470	7.72090	0.30731	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.70500	0.67700	3.97163	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.66000	0.65600	0.60606	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.68600	0.65800	4.08163	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.69100	0.68700	0.57887	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.72400	0.69500	4.00552	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.62900	0.62400	0.79491	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.85600	0.85400	0.23364	0.00000	0.0000	0
12/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60100	0.57500	4.32612	0.00000	0.0000	300
12/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.70510	8.68340	0.24928	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.38300	1.33100	3.75994	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.17800	1.14800	2.54669	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.36600	1.31500	3.73353	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.21100	1.18200	2.39472	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.40000	1.34800	3.71429	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.14500	1.11500	2.62009	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.86800	0.83400	3.91705	0.00000	0.0000	0
12/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57300	1.51700	3.56008	0.00000	0.0000	200
12/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.54920	9.52750	0.22724	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.84800	1.78900	3.19264	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49900	1.46200	2.46831	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.83000	1.77100	3.22404	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.53100	1.49400	2.41672	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.86700	1.80800	3.16015	0.00000	0.0000	0
12/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46800	1.43100	2.52044	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.26160	7.23900	0.31123	7.25220	7.2518	449
12/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.28994	0.26095	9.99862	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.12834	0.12195	4.97896	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.26115	0.23245	10.98985	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.14955	0.14345	4.07890	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.32074	0.29163	9.07589	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.10914	0.10263	5.96482	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.17277	0.16712	3.27024	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.23437	0.20612	12.05359	0.00000	0.0000	50
12/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.35670	7.33360	0.31400	7.34520	7.3452	31
12/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.53571	0.50124	6.43445	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.17901	0.16764	6.35160	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.50615	0.47227	6.69367	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.19945	0.18867	5.40486	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.56656	0.53163	6.16528	0.00000	0.0000	0
12/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.15986	0.14803	7.40023	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.77880	11.77920	0.00340	11.82950	11.7310	22,597

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
12/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.40300	0.40100	0.49628	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	200
12/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.37000	0.36800	0.54054	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.43800	0.43600	0.45662	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.30900	0.30600	0.97087	0.00000	0.0000	5,490
12/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.18000	0.17700	1.66667	0.00000	0.0000	100
12/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.13000	0.12400	4.61538	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.45100	0.44500	1.33038	0.00000	0.0000	200
12/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.80600	0.80500	0.12407	0.00000	0.0000	3,455
12/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.28500	1.28500	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	5,490
12/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.85100	0.85100	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	1,200
12/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.63200	0.63000	0.31646	0.00000	0.0000	1,200
12/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.94400	0.94400	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	630
12/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.71700	0.71600	0.13947	0.00000	0.0000	630
12/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.67400	0.67300	0.14837	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.31300	0.30600	2.23642	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.25300	0.25000	1.18577	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.22400	0.22100	1.33929	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.23100	0.22500	2.59740	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.25200	0.24600	2.38095	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.59100	0.58900	0.33841	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.03900	1.04000	0.09625	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.28000	0.27700	1.07143	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.20100	0.19800	1.49254	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.21100	0.20400	3.31754	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.28200	0.27500	2.48227	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.13700	1.13800	0.08795	0.00000	0.0000	0
12/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.92350	11.92300	0.00419	11.97950	11.8875	12,182
12/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.55900	0.55400	0.89445	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.28600	0.28100	1.74825	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.53100	0.52600	0.94162	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.30800	0.30300	1.62338	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
12/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.58700	0.58300	0.68143	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.26400	0.26000	1.51515	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.31800	0.31300	1.57233	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.59500	0.59000	0.84034	0.00000	0.0000	250
12/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.78000	0.77700	0.38462	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.15700	0.15400	1.91083	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.43100	0.42400	1.62413	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.40800	0.40100	1.71569	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.50500	0.49900	1.18812	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.33200	0.32600	1.80723	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.45900	1.45900	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.27300	1.27100	0.15711	0.00000	0.0000	0
12/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.06950	12.06590	0.02983	0.00000	0.0000	2,862
12/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.87900	0.87500	0.45506	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.26000	0.25900	0.38462	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.84800	0.84300	0.58962	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.27900	0.27700	0.71685	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.91100	0.90700	0.43908	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.24200	0.24100	0.41322	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.81700	0.81300	0.48960	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.29800	0.29700	0.33557	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.62600	0.62000	0.95847	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.45700	0.45400	0.65646	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.19900	1.19600	0.25021	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.13000	0.13000	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.67700	0.67100	0.88626	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.40800	0.40500	0.73529	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.46300	0.45700	1.29590	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.69400	0.69100	0.43228	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.94400	0.94000	0.42373	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.22500	0.22400	0.44444	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.28200	1.27900	0.23401	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.11300	0.11300	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.73100	0.72500	0.82079	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.36200	0.35900	0.82873	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.12100	1.11700	0.35682	0.00000	0.0000	0
12/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.15200	0.15100	0.65789	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.21310	12.20820	0.04012	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.83500	0.83000	0.59880	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.47200	0.47200	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.80900	0.80400	0.61805	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.49600	0.49600	0.00000	0.00000	0.0000	0
12/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.86200	0.85600	0.69606	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
12/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.44900	0.44800	0.22272	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09460	0.09440	0.21142	0.00000	0.0000	12,358
12/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01462	0.01441	1.43639	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00524	0.00490	6.48855	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00064	0.00050	21.87500	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02460	0.02440	0.81301	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40540	11.40560	0.00175	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09600	0.09570	0.31250	0.00000	0.0000	245
12/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01629	0.01590	2.39411	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00029	0.00020	31.03448	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00840	0.00794	5.47619	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00240	0.00224	6.66667	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02604	0.02574	1.15207	0.00000	0.0000	0
12/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.35300	10.28800	0.62784	10.34700	10.2840	60,802
12/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.72400	0.66900	7.59669	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.68000	0.62600	7.94118	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.77000	0.71300	7.40260	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	2,065
12/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04000	0.05600	40.00000	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.59300	0.54400	8.26307	0.00000	0.0000	5,655
12/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.25000	0.29700	18.80000	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.20300	0.18500	8.86700	0.00000	0.0000	3,590
12/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.05700	0.99400	5.96026	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	6,195
12/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.27600	0.25000	9.42029	0.00000	0.0000	6,195
12/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.17300	0.21200	22.54335	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.43600	0.39700	8.94495	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08300	0.10900	31.32530	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.11900	0.10900	8.40336	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.41600	0.47100	13.22115	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.95900	0.89800	6.36079	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.14800	0.13500	8.78378	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.34500	0.39700	15.07246	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.13200	0.12100	8.33333	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.37900	0.43300	14.24802	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.16400	0.15000	8.53659	0.00000	0.0000	0
12/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.31100	0.36200	16.39871	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.47870	10.41210	0.63558	10.47500	10.4130	5,460

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
12/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.79300	0.75500	4.79193	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.11400	0.14300	25.43860	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.75800	0.72200	4.74934	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.12900	0.16000	24.03101	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.83000	0.79000	4.81928	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.10100	0.12800	26.73267	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.65800	0.62700	4.71125	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.17900	0.21500	20.11173	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.98600	0.94000	4.66531	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05700	0.07800	36.84211	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.21100	1.15400	4.70685	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03200	0.04200	31.25000	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.11700	1.06300	4.83438	0.00000	0.0000	0
12/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03800	0.05100	34.21053	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.60640	10.53620	0.66186	0.00000	0.0000	8,503
12/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.78400	0.75000	4.33673	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.27800	0.31400	12.94964	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.75500	0.72300	4.23841	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.29900	0.33700	12.70903	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.81300	0.77800	4.30504	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.25700	0.29200	13.61868	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.60100	1.53900	3.87258	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04500	0.05300	17.77778	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.70100	0.67100	4.27960	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.34500	0.38500	11.59420	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.97300	0.93200	4.21377	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.16700	0.19600	17.36527	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.64700	1.58400	3.82514	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.90600	0.86800	4.19426	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.20000	0.23200	16.00000	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.53900	0.51600	4.26716	0.00000	0.0000	0
12/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.53300	0.58000	8.81801	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.29860	7.27580	0.31239	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.64700	0.61600	4.79134	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.60800	0.57500	5.42763	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.68800	0.65700	4.50581	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.13200	0.12300	6.81818	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.43100	0.39900	7.42459	0.00000	0.0000	14,286
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.33500	0.33200	0.89552	0.00000	0.0000	0
12/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.23400	0.20800	11.11111	0.00000	0.0000	6,757
12/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.43370	7.44150	0.10493	7.48000	7.4800	24,185

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
12/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.78800	0.79600	1.01523	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.73900	0.74800	1.21786	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.83700	0.84500	0.95579	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.10900	0.11500	5.50459	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.17500	0.17400	0.57143	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.12800	0.13500	5.46875	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.14400	0.14400	0.00000	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.45700	0.46700	2.18818	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.28800	0.29900	3.81944	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.20800	0.20600	0.96154	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.32800	0.33900	3.35366	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.53800	0.53300	0.92937	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.69100	0.69900	1.15774	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.58400	0.57900	0.85616	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.64300	0.65200	1.39969	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.36900	0.38000	2.98103	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.72700	0.72100	0.82531	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.15100	0.16300	7.94702	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.63100	0.62500	0.95087	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.45790	7.46610	0.10995	0.00000	0.0000	780
12/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.83100	0.84500	1.68472	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.78600	0.80000	1.78117	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.87700	0.89000	1.48233	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.22900	0.23200	1.31004	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.27100	0.26600	1.84502	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.33300	0.33700	1.20120	0.00000	0.0000	0
12/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.17500	0.17100	2.28571	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
12/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.49040	7.49830	0.10547	7.50300	7.5010	1,163
12/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.44600	0.45500	2.01794	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.20600	0.20700	0.48544	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.41600	0.42600	2.40385	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.22600	0.22800	0.88496	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.47700	0.48700	2.09644	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18700	0.18900	1.06952	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36000	0.36900	2.50000	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.27000	0.27100	0.37037	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.64900	0.66000	1.69492	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.10900	0.11200	2.75229	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22100	0.22800	3.16742	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.48100	0.48000	0.20790	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33400	0.34300	2.69461	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.29400	0.29500	0.34014	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.61300	0.62300	1.63132	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12300	0.12500	1.62602	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.30900	1.31900	0.76394	0.00000	0.0000	0
12/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.46500	8.45460	0.12286	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.54300	1.53600	0.45366	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37800	0.38100	0.79365	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.50500	1.49800	0.46512	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39000	0.39300	0.76923	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.58200	1.57500	0.44248	0.00000	0.0000	0
12/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36700	0.37000	0.81744	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.32360	7.30170	0.29903	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.18100	0.15600	13.81215	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.15100	0.12700	15.89404	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.21300	0.18700	12.20657	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.50400	0.51800	2.77778	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.45900	0.47200	2.83224	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.54900	0.56400	2.73224	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.06600	0.05100	22.72727	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.29200	0.29900	2.39726	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.73000	0.70600	3.28767	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.45000	0.42400	5.77778	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.02600	0.02200	15.38462	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
12/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.64200	0.65900	2.64798	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.40650	7.38340	0.31189	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.33400	0.30900	7.48503	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.17800	0.17600	1.12360	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.30600	0.28100	8.16993	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.20000	0.19800	1.00000	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.36400	0.33800	7.14286	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.15800	0.15500	1.89873	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.16500	0.14200	13.93939	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.40900	0.40900	0.00000	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.65600	0.63000	3.96341	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.18000	0.15700	12.77778	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.37400	0.37400	0.00000	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.61500	0.58800	4.39024	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.25400	0.23000	9.44882	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.24800	0.24700	0.40323	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.57500	0.54800	4.69565	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.23300	0.21000	9.87124	0.00000	0.0000	0
12/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.27700	0.27700	0.00000	0.00000	0.0000	0
12/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00950	0.00930	2.10526	0.00000	0.0000	22,388
12/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.23850	0.24820	4.06709	0.00000	0.0000	21,898
12/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.53790	9.37160	1.74357	0.00000	0.0000	900
12/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.89000	1.72400	8.78307	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.84000	1.67400	9.02174	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.94000	1.77400	8.55670	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	1.14700	0.98500	14.12380	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.58100	0.46300	20.30981	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.09300	0.14100	51.61290	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.61800	0.49500	19.90291	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.08000	0.12300	53.75000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.74000	1.57500	9.48276	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.65600	0.52900	19.35976	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.06800	0.10700	57.35294	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.77700	0.64000	17.63192	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.03900	0.06800	74.35897	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.73600	0.60200	18.20652	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
12/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.04800	0.08000	66.66667	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.54600	0.43100	21.06227	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.10800	0.15900	47.22222	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.44900	0.34700	22.71715	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.16100	0.22500	39.75155	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.69100	1.52500	9.81668	0.00000	0.0000	0
12/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.68740	9.51610	1.76828	0.00000	0.0000	100
12/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.43700	1.28000	10.92554	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.05000	0.06400	28.00000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.39200	1.23600	11.20690	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.05500	0.07000	27.27273	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.48200	1.32400	10.66127	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.04500	0.05800	28.88889	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	1.26000	1.10700	12.14286	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.07300	0.09100	24.65753	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.57400	1.41500	10.10165	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.80800	1.64600	8.96018	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02100	0.03000	42.85714	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	1.21700	1.06800	12.24322	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.08000	0.10200	27.50000	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.94400	0.82000	13.13559	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.15700	0.20400	29.93631	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.64100	0.54600	14.82059	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.35400	0.43000	21.46893	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.78100	0.67200	13.95647	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.24400	0.30600	25.40984	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	1.30300	1.14900	11.81888	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.06600	0.08300	25.75758	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.71400	1.55300	9.39323	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.95200	1.78800	8.40164	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	1.01600	0.88600	12.79528	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.12900	0.17000	31.78295	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	2.05000	1.88400	8.09756	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	1.09100	0.95600	12.37397	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.10400	0.14000	34.61538	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.90900	0.78800	13.31133	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.17200	0.22200	29.06977	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	1.17400	1.03000	12.26576	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.08700	0.11400	31.03448	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.61600	0.52400	14.93506	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
12/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.37900	0.45800	20.84433	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.75100	0.64500	14.11451	0.00000	0.0000	0
12/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.26400	0.32900	24.62121	0.00000	0.0000	0
12/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,867.56000	14,809.42000	0.39105	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13580	1.13300	0.24652	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.05120	0.04650	9.17969	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01540	0.01350	12.33766	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.02640	0.02260	14.39394	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04060	0.03960	2.46305	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08950	0.08520	4.80447	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00370	0.00220	40.54054	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.15290	1.15020	0.23419	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.08110	0.07630	5.91862	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02820	0.02610	7.44681	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.05600	0.05180	7.50000	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05310	0.05160	2.82486	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.11550	0.11070	4.15584	0.00000	0.0000	0
12/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01260	0.01050	16.66667	0.00000	0.0000	0

Future Open Interest

512,511

Option Open Interest

329,686

Total

842,197