



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 01/09/2011

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
01/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.02120	7.02640	0.07406	7.04360	6.9673	222,638
01/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.03100	1.02600	0.48497	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.08100	1.07600	0.46253	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
01/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.98200	0.97700	0.50916	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.78400	0.77900	0.63776	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	15,000
01/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	5,000
01/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.40100	0.39500	1.49626	0.00000	0.0000	2,800
01/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.24400	0.24700	1.22951	0.00000	0.0000	1,230
01/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	10,000
01/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.17000	0.17100	0.58824	0.00000	0.0000	6,000
01/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	10,000
01/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.44700	0.44100	1.34228	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	10,000
01/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.59000	0.58400	1.01695	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	200
01/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.33000	0.33500	1.51515	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	5,980
01/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.42500	0.43000	1.17647	0.00000	0.0000	6,060
01/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.15300	0.14600	4.57516	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	6,060
01/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.77900	2.77400	0.17992	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.31200	0.30500	2.24359	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	8,880
01/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.22800	0.22100	3.07018	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	6,250
01/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,880
01/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.47400	0.47900	1.05485	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.28500	0.29000	1.75439	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
01/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	1,980
01/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.20500	0.20800	1.46341	0.00000	0.0000	1,980
01/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.49400	0.48800	1.21457	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.13900	0.13900	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.63800	0.63300	0.78370	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.18900	0.18200	3.70370	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.11100	0.11100	0.00000	0.00000	0.0000	9,143
01/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.62200	0.62700	0.80386	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.73600	0.73000	0.81522	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.27100	1.27600	0.39339	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.26900	0.26200	2.60223	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.54200	0.53600	1.10701	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.22100	1.22600	0.40950	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.13100	1.12600	0.44209	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.17100	1.17600	0.42699	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.68700	0.68100	0.87336	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.72200	0.72700	0.69252	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.32100	1.32600	0.37850	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.37600	0.38100	1.32979	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	200
01/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.35600	0.34900	1.96629	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.88300	0.87800	0.56625	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.23000	1.22500	0.40650	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
01/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.07100	1.07600	0.46685	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.77200	0.77700	0.64767	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.18000	1.17500	0.42373	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.83400	0.82800	0.71942	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.28000	1.27500	0.39063	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.02100	1.02600	0.48972	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	0.92100	0.92600	0.54289	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.93200	0.92700	0.53648	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	0.97100	0.97600	0.51493	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.33000	1.32500	0.37594	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.11310	7.11560	0.03515	7.12800	7.0900	60,251
01/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.19100	0.18500	3.14136	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.42800	0.41900	2.10280	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17800	0.17200	3.37079	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.46500	0.45600	1.93548	0.00000	0.0000	1,000
01/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.10000	0.09400	6.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.46300	0.46000	0.64795	0.00000	0.0000	6,425
01/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.96800	0.96400	0.41322	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.20800	0.19900	4.32692	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.32100	0.31500	1.86916	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.35800	0.34800	2.79330	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.22100	0.21400	3.16742	0.00000	0.0000	5,560
01/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.97500	0.98000	0.51282	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	5,000
01/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.54200	0.53400	1.47601	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.15500	0.15000	3.22581	0.00000	0.0000	10,000
01/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.69800	0.70100	0.42980	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.74200	0.74500	0.40431	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.88000	0.88500	0.56818	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	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
01/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.01400	1.00900	0.49310	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.16900	1.17300	0.34217	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.16600	0.16000	3.61446	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.50300	0.49400	1.78926	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.49800	0.49700	0.20080	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	5,000
01/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.43100	0.42700	0.92807	0.00000	0.0000	200
01/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.11800	0.11100	5.93220	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.87900	0.87300	0.68259	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.11800	0.11500	2.54237	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.70500	0.69900	0.85106	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.40000	0.39600	1.00000	0.00000	0.0000	560
01/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.13700	0.13000	5.10949	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.83400	0.83800	0.47962	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.78700	0.79100	0.50826	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.12000	1.12500	0.44643	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.10400	0.10100	2.88462	0.00000	0.0000	1,000
01/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.79100	0.78500	0.75853	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.62200	0.61500	1.12540	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.57400	0.57500	0.17422	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	5,000
01/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.26700	1.27100	0.31571	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.83500	0.82900	0.71856	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.32500	0.31500	3.07692	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.23800	0.23100	2.94118	0.00000	0.0000	14,600
01/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.61400	0.61600	0.32573	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	560
01/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.29200	1.28900	0.23220	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.15200	1.14800	0.34722	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.02300	1.02800	0.48876	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.25600	0.24900	2.73438	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.29300	0.28300	3.41297	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.37200	0.36700	1.34409	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
01/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.15900	0.15100	5.03145	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.27600	0.26800	2.89855	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.26300	0.25200	4.18251	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.53600	0.53500	0.18657	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	0.92800	0.93200	0.43103	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.24500	1.24200	0.24096	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.65600	0.65800	0.30488	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.34500	0.34000	1.44928	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.18200	0.17400	4.39560	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.66300	0.65600	1.05581	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.33900	1.33600	0.22405	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.19800	1.19500	0.25042	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.11100	0.10800	2.70270	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.74800	0.74200	0.80214	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.23400	0.22500	3.84615	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	1.05900	1.05500	0.37771	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.07200	1.07600	0.37313	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.92300	0.91800	0.54171	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.14400	0.14000	2.77778	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.58100	0.57400	1.20482	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
01/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	1.10500	1.10100	0.36199	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.19780	7.19770	0.00139	7.21080	7.1800	16,736
01/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.44300	0.43400	2.03160	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.28100	0.27200	3.20285	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.42000	0.41100	2.14286	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.30800	0.29900	2.92208	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.46600	0.45800	1.71674	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.25400	0.24600	3.14961	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.46000	0.45100	1.95652	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.26200	0.25300	3.43511	0.00000	0.0000	1,000
01/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	30,100
01/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.34500	0.33500	2.89855	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.35400	0.34500	2.54237	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
01/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.40600	0.39700	2.21675	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.56900	0.56200	1.23023	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.17100	0.16400	4.09357	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.37300	0.36300	2.68097	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.37500	0.36500	2.66667	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.60100	0.59500	0.99834	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.15300	0.14700	3.92157	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.26200	0.25300	3.43511	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.61400	0.60500	1.46580	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.18000	0.17400	3.33333	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.93200	0.92600	0.64378	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.30400	0.29500	2.96053	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.50600	0.49700	1.77866	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.13300	0.12900	3.00752	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.23500	1.23100	0.32389	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.63500	0.63000	0.78740	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.13700	0.13200	3.64964	0.00000	0.0000	10,000
01/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.28000	1.27600	0.31250	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.53800	0.53000	1.48699	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.19000	0.18200	4.21053	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.17200	0.16600	3.48837	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.97400	0.96800	0.61602	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.41400	0.40500	2.17391	0.00000	0.0000	10,000
01/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.31600	0.30700	2.84810	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.67000	0.66500	0.74627	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.12200	0.11700	4.09836	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.28900	0.28000	3.11419	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.54100	0.53200	1.66359	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.14500	0.14000	3.44828	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.14700	1.14200	0.43592	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.19700	0.19000	3.55330	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.84900	0.84200	0.82450	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.43600	0.42700	2.06422	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.28800	0.27900	3.12500	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.70600	0.70200	0.56657	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.80800	0.80100	0.86634	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.16500	0.15900	3.63636	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.01700	1.01100	0.58997	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.18800	0.18200	3.19149	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.89000	0.88400	0.67416	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.15100	0.14600	3.31126	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.10300	1.09800	0.45331	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
01/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.32000	0.31000	3.12500	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.47200	0.46200	2.11864	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.33700	0.32700	2.96736	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.43900	0.42900	2.27790	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.51000	0.50200	1.56863	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.21200	0.20400	3.77358	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.22600	0.21900	3.09735	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.72800	0.72100	0.96154	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.15800	0.15200	3.79747	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	1.06000	1.05400	0.56604	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.27500	0.26600	3.27273	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.57700	0.56800	1.55979	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.86500	0.86400	0.11561	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.08700	1.08700	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.24900	0.24100	3.21285	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.65100	0.64300	1.22888	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.13900	0.13400	3.59712	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.19100	1.18600	0.41982	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.04100	1.04100	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.48400	0.47600	1.65289	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.23600	0.22800	3.38983	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.76800	0.76100	0.91146	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.12300	0.11900	3.25203	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.32500	1.32100	0.30189	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.82300	0.82100	0.24301	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.23700	0.23000	2.95359	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.68900	0.68200	1.01597	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.74300	0.74000	0.40377	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.09500	0.09200	3.15789	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.78100	0.77900	0.25608	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	0.90900	0.90800	0.11001	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.13200	1.13300	0.08834	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.11800	0.11500	2.54237	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.37000	1.36700	0.21898	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	0
01/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.41600	1.41200	0.28249	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.28190	7.27890	0.04120	0.00000	0.0000	2,009

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
01/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.46400	0.45600	1.72414	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.43200	0.42700	1.15741	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.44500	0.43700	1.79775	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.46300	0.45800	1.07991	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.48400	0.47600	1.65289	0.00000	0.0000	0
01/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.40200	0.39700	1.24378	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.37020	7.36460	0.07598	0.00000	0.0000	416
01/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.60500	0.59100	2.31405	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.43500	0.42600	2.06897	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.58500	0.57100	2.39316	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.46500	0.45600	1.93548	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.62700	0.61300	2.23285	0.00000	0.0000	16,000
01/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.40700	0.39800	2.21130	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.49500	0.48600	1.81818	0.00000	0.0000	0
01/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.56500	0.55100	2.47788	0.00000	0.0000	42,000
01/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.47070	7.46610	0.06157	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.53400	0.52200	2.24719	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.76300	0.75600	0.91743	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.51900	0.50600	2.50482	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.79800	0.79000	1.00251	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.55000	0.53800	2.18182	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.72900	0.72200	0.96022	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.97900	0.97300	0.61287	0.00000	0.0000	0
01/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.45000	0.43900	2.44444	0.00000	0.0000	300
01/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.46580	8.47310	0.08623	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.19300	1.18100	1.00587	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.22700	1.20800	1.54849	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.17700	1.16400	1.10450	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.26100	1.24100	1.58604	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.21100	1.19800	1.07349	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.19500	1.17500	1.67364	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.91500	0.89700	1.96721	0.00000	0.0000	0
01/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.38100	1.37000	0.79652	0.00000	0.0000	200
01/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.33150	9.33880	0.07823	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64800	1.63300	0.91019	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.51700	1.49400	1.51615	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.63100	1.61600	0.91968	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.55000	1.52700	1.48387	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66500	1.65100	0.84084	0.00000	0.0000	0
01/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.48400	1.46200	1.48248	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.02120	7.02640	0.07406	0.00000	0.0000	449
01/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.07396	0.07223	2.33910	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.15276	0.14583	4.53653	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.06013	0.05825	3.12656	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.18893	0.18185	3.74742	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
01/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.09090	0.08947	1.57316	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.11970	0.11307	5.53885	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.22773	0.22059	3.13529	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.04893	0.04699	3.96485	0.00000	0.0000	50
01/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.11310	7.11560	0.03515	0.00000	0.0000	97
01/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.32052	0.31453	1.86884	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.20742	0.19893	4.09314	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.29723	0.29064	2.21714	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.23413	0.22504	3.88246	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.34544	0.34011	1.54296	0.00000	0.0000	0
01/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.18234	0.17451	4.29418	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.43070	11.34980	0.70774	11.40300	11.3180	21,987
01/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.11900	0.07700	35.29412	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.18800	0.22700	20.74468	0.00000	0.0000	200
01/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.10200	0.06500	36.27451	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.22100	0.26500	19.90950	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.13900	0.09200	33.81295	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.15800	0.19200	21.51899	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.07400	0.04500	39.18919	0.00000	0.0000	5,490
01/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.29300	0.34500	17.74744	0.00000	0.0000	100
01/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.68600	0.75900	10.64140	0.00000	0.0000	200
01/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02000	0.02700	35.00000	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.45100	0.37700	16.40798	0.00000	0.0000	3,455
01/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.93400	0.85300	8.67238	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,490
01/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.49600	0.42100	15.12097	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	1,200
01/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.05800	0.07100	22.41379	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.28900	0.22100	23.52941	0.00000	0.0000	1,200
01/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.59000	0.51200	13.22034	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	630
01/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.03500	0.04500	28.57143	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.36600	0.29500	19.39891	0.00000	0.0000	630
01/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.32700	0.25700	21.40673	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.04600	0.05700	23.91304	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.03300	0.01800	45.45455	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.50200	0.56800	13.14741	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05400	0.03100	42.59259	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.37300	0.43100	15.54960	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.04600	0.02600	43.47826	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.41500	0.47600	14.69880	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.25400	0.18800	25.98425	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.07300	0.08800	20.54795	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.68700	0.60700	11.64483	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
01/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.06300	0.03800	39.68254	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.33200	0.38800	16.86747	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.03900	0.02200	43.58974	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.45800	0.52200	13.97380	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.78500	0.70500	10.19108	0.00000	0.0000	0
01/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.56760	11.48210	0.73913	0.00000	0.0000	15,730
01/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.36100	0.30800	14.68144	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.44300	0.47600	7.44921	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.34300	0.29100	15.16035	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.47500	0.50900	7.15789	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.38100	0.32500	14.69816	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.41300	0.44300	7.26392	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.20300	0.17000	16.25616	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.83500	0.88800	6.34731	0.00000	0.0000	150
01/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.52700	0.45800	13.09298	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.25900	0.27600	6.56371	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.27800	0.23400	15.82734	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.61000	0.65200	6.88525	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.32500	0.27600	15.07692	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.50700	0.54400	7.29783	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.11300	1.02800	7.63702	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.94300	0.85900	8.90774	0.00000	0.0000	0
01/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.69310	11.60290	0.77140	11.60000	11.5800	2,772
01/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.67700	0.61700	8.86263	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.43400	0.46400	6.91244	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.65300	0.59400	9.03522	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.46000	0.49100	6.73913	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.70200	0.64000	8.83191	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.40900	0.43700	6.84597	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.63000	0.57200	9.20635	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.48700	0.51900	6.57084	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.49000	0.44300	9.59184	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.69700	0.74000	6.16930	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.93500	0.85900	8.12834	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.24200	0.25600	5.78512	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.52600	0.47600	9.50570	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.63300	0.67300	6.31912	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.37000	0.33300	10.00000	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.97700	1.03000	5.42477	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.72800	0.66500	8.65385	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.38500	0.41200	7.01299	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
01/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.00400	0.92600	7.76892	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.21100	0.22300	5.68720	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.56400	0.51200	9.21986	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.57100	0.60900	6.65499	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.86800	0.79900	7.94931	0.00000	0.0000	0
01/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.27500	0.29600	7.63636	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.81680	11.72060	0.81410	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.68700	0.63600	7.42358	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.72000	0.76500	6.25000	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.66800	0.61800	7.48503	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.75100	0.79700	6.12517	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.70700	0.65400	7.49646	0.00000	0.0000	0
01/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.69000	0.73300	6.23188	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09170	0.09120	0.54526	0.00000	0.0000	12,401
01/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01171	0.01121	4.26985	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00228	0.00187	17.98246	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00058	0.00067	15.51724	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02170	0.02120	2.30415	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40830	11.40880	0.00438	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09300	0.09250	0.53763	0.00000	0.0000	200
01/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01317	0.01268	3.72058	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00017	0.00018	5.88235	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00538	0.00498	7.43494	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00238	0.00248	4.20168	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02304	0.02255	2.12674	0.00000	0.0000	0
01/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.11280	10.00900	1.02642	10.02340	10.0234	61,290
01/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.47100	0.37600	20.16985	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.42500	0.33200	21.88235	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01200	0.02300	91.66667	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.51900	0.42100	18.88247	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	2,065
01/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.02300	0.04100	78.26087	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.33600	0.25000	25.59524	0.00000	0.0000	5,655
01/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.32700	0.41400	26.60550	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.04000	0.02300	42.50000	0.00000	0.0000	3,590
01/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.81400	0.71100	12.65356	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	6,195
01/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.07200	0.04400	38.88889	0.00000	0.0000	6,195
01/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.20900	0.28500	36.36364	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.18500	0.12000	35.13514	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
01/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.07200	0.11100	54.16667	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.55100	0.64900	17.78584	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.71500	0.61300	14.26573	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.45900	0.55300	20.47930	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.50500	0.60100	19.00990	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.02700	0.01500	44.44444	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.41400	0.50600	22.22222	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.98900	1.09200	10.41456	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.03900	1.14200	9.91338	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.48700	1.59100	6.99395	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.74300	0.84400	13.59354	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.04900	0.02800	42.85714	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.28600	0.36900	29.02098	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.08700	0.05400	37.93103	0.00000	0.0000	0
01/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.17400	0.24500	40.80460	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.23430	10.12610	1.05723	10.16400	10.1640	5,771
01/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.56800	0.49200	13.38028	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.13400	0.16600	23.88060	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.53500	0.46200	13.64486	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.15100	0.18600	23.17881	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.60100	0.52300	12.97837	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.11700	0.14700	25.64103	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.44600	0.38100	14.57399	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.21200	0.25500	20.28302	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.75500	0.66400	12.05298	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07100	0.08800	23.94366	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.96900	0.86900	10.31992	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.88100	0.78400	11.01022	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04700	0.05800	23.40426	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.57500	1.67100	6.09524	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.47500	0.40700	14.31579	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.19100	0.23100	20.94241	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.06900	0.05500	20.28986	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.43500	1.52900	6.55052	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.79600	0.70300	11.68342	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
01/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.13100	0.10700	18.32061	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.89700	0.98100	9.36455	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.32400	0.27400	15.43210	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.34000	0.39800	17.05882	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.48100	1.57600	6.41458	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.28600	0.24100	15.73427	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.40200	0.46500	15.67164	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.41900	0.35700	14.79714	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.23500	0.28100	19.57447	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.71500	0.62600	12.44755	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.08100	0.10000	23.45679	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.10500	0.08500	19.04762	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.07100	1.15900	8.21662	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.00000	0.31200	100.00000	0.00000	0.0000	0
01/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00000	0.33600	100.00000	0.00000	0.0000	400
01/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.34580	10.23410	1.07967	0.00000	0.0000	8,103
01/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.58000	0.51700	10.86207	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.33400	0.38300	14.67066	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.55500	0.49400	10.99099	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.35900	0.41000	14.20613	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.60600	0.54000	10.89109	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.31000	0.35600	14.83871	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.35300	1.24800	7.76053	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05700	0.06400	12.28070	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.50800	0.45100	11.22047	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.41200	0.46700	13.34951	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.75200	0.67400	10.37234	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.20600	0.24000	16.50485	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.39800	1.29300	7.51073	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.68900	0.61700	10.44993	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.24300	0.28300	16.46091	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.37500	0.33100	11.73333	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.62900	0.69700	10.81081	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.33000	0.29000	12.12121	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.73400	0.80600	9.80926	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.48600	0.43200	11.11111	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.44000	0.49800	13.18182	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.24800	0.21700	12.50000	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.00200	1.08300	8.08383	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.18200	0.15800	13.18681	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.33600	1.42400	6.58683	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.29100	0.25600	12.02749	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
01/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.84500	0.92200	9.11243	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.15200	0.13100	13.81579	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.55600	1.64700	5.84833	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.28000	0.24500	12.50000	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.88400	0.96100	8.71041	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.93200	0.84100	9.76395	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.13600	0.15700	15.44118	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.21200	0.18500	12.73585	0.00000	0.0000	0
01/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.16600	1.25100	7.28988	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.05890	7.06210	0.04533	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.39700	0.39900	0.50378	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.36000	0.36100	0.27778	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.43900	0.44200	0.68337	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.14800	0.14300	3.37838	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.20700	0.20500	0.96618	0.00000	0.0000	14,286
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.42500	0.42000	1.17647	0.00000	0.0000	0
01/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.08400	0.08200	2.38095	0.00000	0.0000	6,757
01/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.50120	7.53220	0.41327	7.49640	7.4964	26,285
01/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.85200	0.88300	3.63850	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.80200	0.83300	3.86534	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.90200	0.93200	3.32594	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.09400	0.10700	13.82979	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.09300	0.07500	19.35484	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.12200	0.13800	13.11475	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.07100	0.05600	21.12676	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.50500	0.53500	5.94059	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.31300	0.34200	9.26518	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.07200	0.08100	12.50000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.12100	0.09900	18.18182	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.35900	0.38800	8.07799	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.45500	0.42400	6.81319	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.75200	0.78300	4.12234	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.50400	0.47300	6.15079	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
01/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.70300	0.73300	4.26743	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.40700	0.43700	7.37101	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.65100	0.62000	4.76190	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.15300	0.17300	13.07190	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.55300	0.52200	5.60579	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.51350	7.54430	0.40993	7.58600	7.5345	931
01/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.88100	0.91000	3.29171	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.83500	0.86400	3.47305	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.92800	0.96100	3.55603	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.23700	0.25200	6.32911	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.22400	0.20800	7.14286	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.35000	0.36900	5.42857	0.00000	0.0000	0
01/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.13700	0.12500	8.75912	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.53290	7.56070	0.36905	7.55850	7.5350	1,680
01/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.46100	0.47500	3.03688	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.17800	0.16400	7.86517	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.43100	0.44400	3.01624	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.19800	0.18300	7.57576	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.49200	0.50700	3.04878	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.15900	0.14600	8.17610	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.37600	0.38700	2.92553	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.24300	0.22600	6.99588	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.67400	0.69300	2.81899	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23000	0.23500	2.17391	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.44700	0.42400	5.14541	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.35000	0.36000	2.85714	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.26700	0.24900	6.74157	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.63500	0.65400	2.99213	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.34900	1.37600	2.00148	0.00000	0.0000	0
01/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.55220	8.58450	0.37768	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.61400	1.63800	1.48699	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36200	0.35400	2.20994	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.58000	1.60300	1.45570	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37800	0.36900	2.38095	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
01/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.64900	1.67200	1.39478	0.00000	0.0000	0
01/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.17700	7.19750	0.28563	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.03600	0.04400	22.22222	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.10900	0.09700	11.00917	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.14800	0.13400	9.45946	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.05200	0.06300	21.15385	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.62400	0.60400	3.20513	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.57400	0.55400	3.48432	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.67300	0.65400	2.82318	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.37700	0.35800	5.03979	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.57700	0.59800	3.63951	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.28200	0.30200	7.09220	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.77300	0.75300	2.58732	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.25600	7.27440	0.25358	0.00000	0.0000	10
01/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.19300	0.19500	1.03627	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.18700	0.17100	8.55615	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.17300	0.17400	0.57803	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.21700	0.20000	7.83410	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.21800	0.22100	1.37615	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.16200	0.14700	9.25926	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.47400	0.45600	3.79747	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.49300	0.50800	3.04260	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.43400	0.41500	4.37788	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.45100	0.46600	3.32594	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.13900	0.13900	0.00000	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.28300	0.26500	6.36042	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.41100	0.42400	3.16302	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.12400	0.12500	0.80645	0.00000	0.0000	0
01/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.31800	0.30100	5.34591	0.00000	0.0000	0
01/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00530	0.00450	15.09434	0.00000	0.0000	22,388

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
01/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.17370	0.17920	3.16638	0.00000	0.0000	21,898
01/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.70690	8.83150	1.43105	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.05800	1.18200	11.72023	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.00900	1.13200	12.19029	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.10800	1.23200	11.19134	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.34400	0.44600	29.65116	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.03700	0.01500	59.45946	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.05800	0.08200	41.37931	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.40100	0.30100	24.93766	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.06700	0.09500	41.79104	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.36000	0.26400	26.66667	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.91000	1.03300	13.51648	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.07800	0.10900	39.74359	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.32100	0.22800	28.97196	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.11900	0.16800	41.17647	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.21200	0.13700	35.37736	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.10300	0.14500	40.77670	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.24600	0.16400	33.33333	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.05100	0.07100	39.21569	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.44400	0.34000	23.42342	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.57600	0.46500	19.27083	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.86100	0.98300	14.16957	0.00000	0.0000	0
01/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.84980	8.97590	1.42489	8.95000	8.9500	279
01/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.68800	0.78000	13.37209	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.13800	0.10400	24.63768	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.65300	0.74300	13.78254	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.15300	0.11700	23.52941	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.72300	0.81800	13.13970	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.12300	0.09200	25.20325	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.56000	0.63900	14.10714	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.21000	0.16300	22.38095	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.79800	0.89700	12.40602	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.09800	0.07100	27.55102	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.00200	1.11800	11.57685	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.53200	0.60600	13.90977	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.23200	0.18000	22.41379	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.37000	0.42400	14.59459	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.42000	0.34800	17.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.22400	0.25700	14.73214	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.77400	0.68100	12.01550	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.28700	0.32900	14.63415	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.58700	0.50300	14.31005	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.58900	0.67200	14.09168	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.18900	0.14600	22.75132	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.91600	1.02700	12.11790	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.06600	0.05100	22.72727	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.13900	1.25600	10.27217	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.41000	0.47000	14.63415	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.36000	0.29400	18.33333	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.23200	1.35000	9.57792	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.45600	0.52100	14.25439	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.30600	0.24500	19.93464	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.35100	0.40300	14.81481	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.45100	0.37700	16.40798	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.50600	0.57600	13.83399	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.25600	0.20000	21.87500	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.21300	0.24500	15.02347	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.81300	0.71900	11.56212	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.27300	0.31300	14.65201	0.00000	0.0000	0
01/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.62300	0.53700	13.80417	0.00000	0.0000	0
01/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,452.61000	14,374.40000	0.54115	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.10050	1.10070	0.01817	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01650	0.01600	3.03030	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01600	0.01530	4.37500	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00380	0.00350	7.89474	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.05330	0.05280	0.93809	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.05190	0.05200	0.19268	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00140	0.00130	7.14286	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.11490	1.11460	0.02691	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.04850	0.04700	3.09278	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.03360	0.03240	3.57143	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.02930	0.02790	4.77816	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.06440	0.06330	1.70807	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.07880	0.07800	1.01523	0.00000	0.0000	0
01/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01390	0.01340	3.59712	0.00000	0.0000	0

Future Open Interest

504,321

Option Open Interest

347,086

Total

851,407