



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 05/09/2011

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
05/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.08580	7.13920	0.75362	7.14710	7.0927	217,879
05/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.96700	0.91200	5.68769	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.01600	0.96200	5.31496	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	3,000
05/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.91700	0.86300	5.88877	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.72100	0.66700	7.48960	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	15,000
05/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	5,000
05/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.34000	0.28900	15.00000	0.00000	0.0000	2,800
05/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.29600	0.34400	16.21622	0.00000	0.0000	1,230
05/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	10,000
05/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.21200	0.25400	19.81132	0.00000	0.0000	6,000
05/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	10,000
05/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.38600	0.33300	13.73057	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	10,000
05/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.52700	0.47300	10.24668	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	200
05/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.39000	0.44100	13.07692	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	5,980
05/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.48800	0.54000	10.65574	0.00000	0.0000	6,060
05/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.10500	0.07200	31.42857	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.09100	0.11100	21.97802	0.00000	0.0000	6,060
05/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.71400	2.66100	1.95284	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.25300	0.20500	18.97233	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	8,880
05/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.17300	0.13100	24.27746	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	6,250
05/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,880
05/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.53700	0.59000	9.86965	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.34100	0.39200	14.95601	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	1,980
05/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.25200	0.29800	18.25397	0.00000	0.0000	1,980
05/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.43200	0.37900	12.26852	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.17600	0.21300	21.02273	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.04000	0.02400	40.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.57500	0.52100	9.39130	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.07300	0.08800	20.54795	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.13700	0.09900	27.73723	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.14300	0.17500	22.37762	0.00000	0.0000	9,143
05/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.05700	0.03600	36.84211	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.68600	0.73900	7.72595	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.67200	0.61800	8.03571	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.33600	1.38900	3.96707	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.21200	0.16700	21.22642	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.47900	0.42500	11.27349	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.28600	1.33900	4.12131	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.06600	1.01200	5.06567	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.23600	1.28900	4.28803	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.62300	0.56900	8.66774	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.78600	0.83900	6.74300	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.38600	1.43900	3.82395	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.11500	0.14000	21.73913	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.07900	0.05100	35.44304	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.43800	0.49100	12.10046	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	200
05/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.29600	0.24600	16.89189	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.81900	0.76400	6.71551	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.16500	1.11100	4.63519	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.13600	1.18900	4.66549	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.83600	0.88900	6.33971	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.11600	1.06100	4.92832	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.77000	0.71500	7.14286	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.21500	1.16100	4.44444	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.08600	1.13900	4.88029	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	0.98600	1.03900	5.37525	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.86800	0.81300	6.33641	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.03600	1.08900	5.11583	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.26500	1.21100	4.26877	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.17540	7.22910	0.74839	7.23170	7.1888	75,845
05/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.20500	0.22400	9.26829	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.38000	0.34500	9.21053	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.19100	0.20800	8.90052	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.41600	0.37900	8.89423	0.00000	0.0000	1,000
05/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.22000	0.24100	9.54545	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.34500	0.31200	9.56522	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.08200	0.06700	18.29268	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.50700	0.54600	7.69231	0.00000	0.0000	6,425
05/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.91200	0.86200	5.48246	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08700	0.09100	4.59770	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.17300	0.15000	13.29480	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.34800	0.37900	8.90805	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.31200	0.28100	9.93590	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.23700	0.26000	9.70464	0.00000	0.0000	5,560
05/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.03800	1.08700	4.72062	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	5,000
05/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.49000	0.45000	8.16327	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.16500	0.17900	8.48485	0.00000	0.0000	10,000
05/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.75600	0.80000	5.82011	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.80200	0.84700	5.61097	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.94200	0.99000	5.09554	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0

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05/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.95700	0.90600	5.32915	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.23200	1.28300	4.13961	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.17700	0.19300	9.03955	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.45200	0.41400	8.40708	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.54500	0.58500	7.33945	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.07000	0.05600	20.00000	0.00000	0.0000	5,000
05/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.47000	0.50800	8.08511	0.00000	0.0000	200
05/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.09500	0.07900	16.84211	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.82300	0.77400	5.95383	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.65100	0.60600	6.91244	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.43500	0.47100	8.27586	0.00000	0.0000	560
05/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.11000	0.09200	16.36364	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.89500	0.94200	5.25140	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.84800	0.89400	5.42453	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.18300	1.23400	4.31107	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.11100	0.11800	6.30631	0.00000	0.0000	1,000
05/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.73600	0.68900	6.38587	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.14400	0.15500	7.63889	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.56900	0.52600	7.55712	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.62600	0.66700	6.54952	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	5,000
05/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.33000	1.38200	3.90977	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.77900	0.73100	6.16175	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.28000	0.25100	10.35714	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.25500	0.28000	9.80392	0.00000	0.0000	14,600
05/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.66700	0.71000	6.44678	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	560
05/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.23400	1.18100	4.29498	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.09400	1.04200	4.75320	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.08600	1.13600	4.60405	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.27600	0.30200	9.42029	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.25100	0.22300	11.15538	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.40400	0.43900	8.66337	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.12900	0.11000	14.72868	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.29800	0.32600	9.39597	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.22300	0.19700	11.65919	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.58500	0.62500	6.83761	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06000	0.04600	23.33333	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	0.99000	1.03800	4.84848	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.18700	1.13400	4.46504	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.71000	0.75400	6.19718	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.37500	0.40800	8.80000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.15000	0.12900	14.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.61000	0.56600	7.21311	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.28100	1.22700	4.21546	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.14100	1.08800	4.64505	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.11800	0.12600	6.77966	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.69300	0.64700	6.63781	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.32200	0.35200	9.31677	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.19700	0.17300	12.18274	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	1.00200	0.95100	5.08982	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.13500	1.18500	4.40529	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.86700	0.81800	5.65167	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.15400	0.16700	8.44156	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.52900	0.48800	7.75047	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
05/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	1.04800	0.99600	4.96183	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.25750	7.31080	0.73441	0.00000	0.0000	16,738
05/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.46900	0.49900	6.39659	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.24800	0.22400	9.67742	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.44400	0.47300	6.53153	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.27300	0.24800	9.15751	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.49400	0.52500	6.27530	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.22300	0.20000	10.31390	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.48700	0.51800	6.36550	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.23000	0.20700	10.00000	0.00000	0.0000	1,000
05/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.41500	0.44300	6.74699	0.00000	0.0000	30,100
05/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.30800	0.28200	8.44156	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.37400	0.39900	6.68449	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.36700	0.33800	7.90191	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.60700	0.64400	6.09555	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.15000	0.13300	11.33333	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.39400	0.42000	6.59898	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.33700	0.30900	8.30861	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.64100	0.67900	5.92824	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.13400	0.11800	11.94030	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.27500	0.29300	6.54545	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.56800	0.53200	6.33803	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.18900	0.20000	5.82011	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.88200	0.83900	4.87528	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.32000	0.34200	6.87500	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.46300	0.43100	6.91145	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.14000	0.14700	5.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.18300	1.13600	3.97295	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.67700	0.71600	5.76071	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.12000	0.10500	12.50000	0.00000	0.0000	10,000
05/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.13400	0.14100	5.22388	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.22700	1.18000	3.83048	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.57300	0.61000	6.45724	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.16600	0.14900	10.24096	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.92400	0.88000	4.76190	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.43800	0.46600	6.39269	0.00000	0.0000	10,000
05/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.28100	0.25500	9.25267	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.71300	0.75300	5.61010	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.10600	0.09200	13.20755	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.30400	0.32500	6.90789	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.49700	0.46400	6.63984	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.15200	0.16000	5.26316	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.09500	1.04900	4.20091	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.20700	0.21900	5.79710	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.80000	0.75800	5.25000	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.46200	0.49100	6.27706	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.25500	0.23000	9.80392	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.75100	0.79200	5.45939	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.21600	0.23000	6.48148	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.75900	0.71900	5.27009	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.17300	0.18300	5.78035	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.96600	0.92200	4.55487	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.19800	0.20900	5.55556	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.84100	0.79800	5.11296	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.15900	0.16700	5.03145	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.05200	1.00600	4.37262	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.33700	0.36000	6.82493	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.43000	0.39900	7.20930	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.35500	0.37900	6.76056	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.39800	0.36800	7.53769	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.54100	0.57700	6.65434	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.18400	0.16600	9.78261	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.23800	0.25300	6.30252	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.68100	0.64200	5.72687	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	1.00900	0.96400	4.45986	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.28900	0.30900	6.92042	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.53200	0.49800	6.39098	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.91900	0.96200	4.67900	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.06200	0.05100	17.74194	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.14400	1.18900	3.93357	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.26200	0.27900	6.48855	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.60500	0.56800	6.11570	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.14600	0.15300	4.79452	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.13900	1.09200	4.12643	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.09800	1.14300	4.09836	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.51300	0.54500	6.23782	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.20600	0.18400	10.67961	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22700	0.24100	6.16740	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.72000	0.68000	5.55556	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.12900	0.13500	4.65116	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.27200	1.22400	3.77358	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.87500	0.91800	4.91429	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.24900	0.26600	6.82731	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.64200	0.60500	5.76324	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.79000	0.83200	5.31646	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.83200	0.87400	5.04808	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.07500	0.06300	16.00000	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	0.96300	1.00600	4.46521	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.19000	1.23600	3.86555	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.31700	1.26800	3.72058	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	0
05/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.36300	1.31300	3.66838	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.33830	7.39100	0.71815	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
05/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.48700	0.51600	5.95483	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.39900	0.37500	6.01504	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.46700	0.49500	5.99572	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.42900	0.40400	5.82751	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.50800	0.53700	5.70866	0.00000	0.0000	0
05/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.37000	0.34600	6.48649	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.42290	7.47480	0.69919	0.00000	0.0000	416
05/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.62800	0.65800	4.77707	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.40500	0.38300	5.43210	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.60600	0.63600	4.95050	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.43300	0.41100	5.08083	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.65000	0.68100	4.76923	0.00000	0.0000	16,000
05/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.37700	0.35600	5.57029	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.46300	0.43900	5.18359	0.00000	0.0000	0
05/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.58600	0.61400	4.77816	0.00000	0.0000	42,000
05/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.52440	7.57650	0.69241	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.55400	0.58100	4.87365	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.73000	0.70500	3.42466	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.53800	0.56400	4.83271	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.76400	0.73800	3.40314	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.57100	0.59800	4.72855	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.69700	0.67200	3.58680	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.94300	0.91300	3.18134	0.00000	0.0000	0
05/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.46700	0.48900	4.71092	0.00000	0.0000	300
05/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.53350	8.58680	0.62460	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.22700	1.26800	3.34148	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.19400	1.18100	1.08878	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21000	1.25100	3.38843	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.22700	1.21400	1.05949	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.24500	1.28700	3.37349	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.16200	1.15000	1.03270	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.88700	0.87700	1.12740	0.00000	0.0000	0
05/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.42000	1.46400	3.09859	0.00000	0.0000	200
05/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.39920	9.45250	0.56707	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.68200	1.73200	2.97265	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.48300	1.48000	0.20229	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66500	1.71400	2.94294	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.51600	1.51200	0.26385	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.70000	1.75000	2.94118	0.00000	0.0000	0
05/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.45100	1.44800	0.20675	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.08580	7.13920	0.75362	7.12800	7.1088	453
05/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.09062	0.11060	22.04811	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.10482	0.07140	31.88323	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.07327	0.08826	20.45858	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.13747	0.09906	27.94064	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.11476	0.14043	22.36842	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.07896	0.05123	35.11905	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.17349	0.13091	24.54320	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.05929	0.07011	18.24928	0.00000	0.0000	50
05/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.17540	7.22910	0.74839	7.21790	7.2179	104
05/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.34773	0.37884	8.94660	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.17233	0.14974	13.10857	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.32217	0.35153	9.11320	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.19677	0.17243	12.36977	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.37503	0.40792	8.76997	0.00000	0.0000	0
05/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.14963	0.12882	13.90764	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.47600	11.48810	0.10544	11.52550	11.4490	21,934
05/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.12100	0.12200	0.82645	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	200
05/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.17600	0.16300	7.38636	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.14700	0.14800	0.68027	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.12100	0.11000	9.09091	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	5,490
05/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.24600	0.23100	6.09756	0.00000	0.0000	100
05/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.63700	0.62300	2.19780	0.00000	0.0000	200
05/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.48900	0.49900	2.04499	0.00000	0.0000	3,455
05/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.97800	0.99000	1.22699	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,490
05/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.53600	0.54600	1.86567	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	1,200
05/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.31600	0.32300	2.21519	0.00000	0.0000	1,200
05/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.63300	0.64400	1.73776	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	630
05/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.40000	0.40800	2.00000	0.00000	0.0000	630
05/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.35700	0.36500	2.24090	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.45200	0.43700	3.31858	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.32400	0.30900	4.62963	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.36500	0.35000	4.10959	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.27700	0.28300	2.16606	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.73100	0.74200	1.50479	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.28400	0.26900	5.28169	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.40800	0.39300	3.67647	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.82900	0.84100	1.44753	0.00000	0.0000	0
05/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.60980	11.62190	0.10422	11.62750	11.6000	12,757
05/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.36500	0.36600	0.27397	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.40500	0.39400	2.71605	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.34600	0.34700	0.28902	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.43600	0.42500	2.52294	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.38500	0.38600	0.25974	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.37500	0.36400	2.93333	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.20300	0.20200	0.49261	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.79300	0.78000	1.63934	0.00000	0.0000	150
05/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.53800	0.54200	0.74349	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.22800	0.22000	3.50877	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.27900	0.27900	0.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.56900	0.55700	2.10896	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.32800	0.32800	0.00000	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.46800	0.45600	2.56410	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.14400	1.15500	0.96154	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.97000	0.97900	0.92784	0.00000	0.0000	0
05/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.73090	11.74280	0.10144	11.76310	11.7631	2,762
05/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.68200	0.68700	0.73314	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.40100	0.39400	1.74564	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.65700	0.66200	0.76104	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.42600	0.41900	1.64319	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.70800	0.71300	0.70621	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.37700	0.37000	1.85676	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.63400	0.63800	0.63091	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.45300	0.44500	1.76600	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.49000	0.49300	0.61224	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.65900	0.65000	1.36571	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.94800	0.95500	0.73840	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.52600	0.53000	0.76046	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.59500	0.58700	1.34454	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.36800	0.37100	0.81522	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.93700	0.92800	0.96051	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.73400	0.73900	0.68120	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.35300	0.34600	1.98300	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.01900	1.02600	0.68695	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.18800	0.18300	2.65957	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.56700	0.57100	0.70547	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.53600	0.52800	1.49254	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.88000	0.88700	0.79545	0.00000	0.0000	0
05/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.24900	0.24400	2.00803	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.84980	11.86100	0.09452	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.69400	0.69800	0.57637	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.69400	0.68700	1.00865	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.67500	0.67900	0.59259	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.72500	0.71800	0.96552	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.71400	0.71800	0.56022	0.00000	0.0000	0
05/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.66400	0.65700	1.05422	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09230	0.09280	0.54171	0.09266	0.0927	12,401
05/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01230	0.01280	4.06504	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00262	0.00304	16.03053	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00032	0.00024	25.00000	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02230	0.02280	2.24215	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40770	11.40720	0.00438	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09360	0.09410	0.53419	0.00000	0.0000	200
05/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01375	0.01423	3.49091	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00015	0.00013	13.33333	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00563	0.00591	4.97336	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00203	0.00181	10.83744	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02364	0.02413	2.07276	0.00000	0.0000	0
05/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.06440	10.05490	0.09439	10.04200	10.0250	61,290
05/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.42500	0.41400	2.58824	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.37900	0.36800	2.90237	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.47100	0.46100	2.12314	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	2,065
05/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.29200	0.28000	4.10959	0.00000	0.0000	5,655
05/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.36500	0.36600	0.27397	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	3,590
05/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.76500	0.75600	1.17647	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,195
05/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	6,195
05/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.23900	0.23800	0.41841	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.14600	0.13400	8.21918	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.59600	0.60200	1.00671	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.66600	0.65600	1.50150	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.50200	0.50600	0.79681	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.54900	0.55300	0.72860	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.45600	0.45800	0.43860	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.03700	1.04600	0.86789	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.08700	1.09600	0.82797	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.53600	1.54500	0.58594	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.79000	0.79800	1.01266	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.32200	0.32200	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
05/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.20100	0.19900	0.99502	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.18480	10.17620	0.08444	10.18890	10.1540	6,078
05/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.52700	0.52300	0.75901	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.14200	0.14700	3.52113	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.49600	0.49100	1.00806	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.16100	0.16500	2.48447	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.56000	0.55500	0.89286	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.41000	0.40500	1.21951	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.22500	0.22900	1.77778	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.70800	0.70500	0.42373	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.91900	0.91500	0.43526	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.83200	0.82900	0.36058	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04700	0.05300	12.76596	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.61500	1.62500	0.61920	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.43700	0.43300	0.91533	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.20200	0.20700	2.47525	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.47400	1.48300	0.61058	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.74900	0.74500	0.53405	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.11500	0.11400	0.86957	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.93000	0.93800	0.86022	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.36000	0.36400	1.11111	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.52100	1.53000	0.59172	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.26000	0.25500	1.92308	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.42500	0.42900	0.94118	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.38400	0.38000	1.04167	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.24900	0.25400	2.00803	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.66900	0.66500	0.59791	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.10600	1.11500	0.81374	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.33700	0.33200	1.48368	0.00000	0.0000	0
05/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.30200	0.30600	1.32450	0.00000	0.0000	400
05/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.29710	10.28970	0.07186	0.00000	0.0000	8,103
05/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.54800	0.54100	1.27737	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.35100	0.35100	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.52400	0.51700	1.33588	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.37700	0.37700	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.57200	0.56600	1.04895	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.32500	0.32600	0.30769	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.30300	1.30000	0.23024	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.47900	0.47200	1.46138	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.43200	0.43200	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.71100	0.70600	0.70323	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.21400	0.21600	0.93458	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.34800	1.34500	0.22255	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.65300	0.64700	0.91884	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.25600	0.25700	0.39063	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.35200	0.34700	1.42045	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.65500	0.65700	0.30534	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.30900	0.30400	1.61812	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.76200	0.76400	0.26247	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.45800	0.45100	1.52838	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.46100	0.46100	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.03400	1.03800	0.38685	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.16800	0.16800	0.00000	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.37100	1.37800	0.51058	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.27200	0.26800	1.47059	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.87500	0.87800	0.34286	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.59200	1.60000	0.50251	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.26100	0.25800	1.14943	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.91400	0.91800	0.43764	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.88600	0.88400	0.22573	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.13900	0.14400	3.59712	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.19600	0.19500	0.51020	0.00000	0.0000	0
05/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.19900	1.20500	0.50042	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.12230	7.17540	0.74555	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.45000	0.49500	10.00000	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.40800	0.45200	10.78431	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.49400	0.54000	9.31174	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.11500	0.09300	19.13043	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.23700	0.26800	13.08017	0.00000	0.0000	14,286
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.37200	0.33000	11.29032	0.00000	0.0000	0
05/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.09400	0.10500	11.70213	0.00000	0.0000	6,757
05/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.54470	7.51640	0.37510	0.00000	0.0000	26,285
05/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.89500	0.86700	3.12849	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.84500	0.81700	3.31361	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.94500	0.91600	3.06878	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.11000	0.08500	22.72727	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.14300	0.11700	18.18182	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.54700	0.51800	5.30165	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.35300	0.32400	8.21530	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.08200	0.06300	23.17073	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.08700	0.09700	11.49425	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.40000	0.37100	7.25000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.41000	0.43700	6.58537	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.79500	0.76700	3.52201	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.45900	0.48700	6.10022	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.74600	0.71700	3.88740	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.44900	0.42000	6.45880	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.60700	0.63500	4.61285	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.18000	0.15200	15.55556	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.50800	0.53600	5.51181	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.55820	7.52950	0.37972	0.00000	0.0000	1,131
05/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.92300	0.89000	3.57530	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.87100	0.84300	3.21470	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.97000	0.94200	2.88660	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.24300	0.22400	7.81893	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.18500	0.19500	5.40541	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36300	0.34100	6.06061	0.00000	0.0000	0
05/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.10500	0.11200	6.66667	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.57500	7.54750	0.36304	0.00000	0.0000	1,680
05/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.47700	0.45600	4.40252	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.15200	0.15900	4.60526	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.44600	0.42600	4.48430	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.17100	0.17900	4.67836	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51000	0.48800	4.31373	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.13500	0.14100	4.44444	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.38700	0.36900	4.65116	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.21200	0.22200	4.71698	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.70000	0.67600	3.42857	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23300	0.22000	5.57940	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.40800	0.42300	3.67647	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36000	0.34300	4.72222	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.23500	0.24600	4.68085	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66000	0.63600	3.63636	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.38800	1.36100	1.94524	0.00000	0.0000	0
05/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.59250	8.58370	0.10241	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.64400	1.63700	0.42579	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.35200	0.35300	0.28409	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.60900	1.60200	0.43505	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.36700	0.36800	0.27248	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.67800	1.67100	0.41716	0.00000	0.0000	0
05/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.22260	7.20470	0.24783	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.11300	0.12500	10.61947	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.05000	0.05900	18.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.57800	0.59600	3.11419	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.52800	0.54600	3.40909	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.62800	0.64500	2.70701	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.33300	0.34900	4.80480	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.62300	0.60500	2.88925	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.32600	0.30800	5.52147	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.72700	0.74500	2.47593	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.30010	7.28180	0.25068	0.00000	0.0000	10
05/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.20500	0.19400	5.36585	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.15500	0.16200	4.51613	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.18000	0.17100	5.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.18000	0.18900	5.00000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.23300	0.22000	5.57940	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.43300	0.44400	2.54042	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.52900	0.50800	3.96975	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.39200	0.40300	2.80612	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.48500	0.46500	4.12371	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.14400	0.13500	6.25000	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.24400	0.25300	3.68852	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.44300	0.42400	4.28894	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.12900	0.12000	6.97674	0.00000	0.0000	0
05/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.27900	0.28800	3.22581	0.00000	0.0000	0
05/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00220	0.00070	68.18182	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
05/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.22190	0.26780	20.68499	0.00000	0.0000	21,898
05/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	9.05100	9.08760	0.40438	9.03900	9.0390	18
05/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.40100	1.43800	2.64097	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.35100	1.38800	2.73871	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.45100	1.48800	2.54997	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.65700	0.69200	5.32725	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.15300	0.16400	7.18954	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.15200	0.12600	17.10526	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.17700	0.19000	7.34463	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.12600	0.10200	19.04762	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.25100	1.28800	2.95763	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.20300	0.21900	7.88177	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.10200	0.08100	20.58824	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.29900	0.32300	8.02676	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.04800	0.03500	27.08333	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.26400	0.28500	7.95455	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.13300	0.14000	5.26316	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.18200	0.15200	16.48352	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.08600	0.08900	3.48837	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.28500	0.25100	11.92982	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.20100	1.23800	3.08077	0.00000	0.0000	0
05/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.20320	9.24220	0.42377	0.00000	0.0000	264
05/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.96500	1.00000	3.62694	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.92400	0.95900	3.78788	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.00900	1.04500	3.56789	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.80600	0.83900	4.09429	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.09900	1.13600	3.36670	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.33100	1.36900	2.85500	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.76900	0.80100	4.16125	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.11600	0.10900	6.03448	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.54400	0.57000	4.77941	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.24100	0.22800	5.39419	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.33000	0.34600	4.84848	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.52700	0.50400	4.36433	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.42300	0.44300	4.72813	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.37000	0.35100	5.13514	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.84500	0.87800	3.90533	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.23700	1.27500	3.07195	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.47400	1.51200	2.57802	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.60000	0.62800	4.66667	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.19700	0.18600	5.58376	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.57000	1.60800	2.42038	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.66300	0.69300	4.52489	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.16000	0.15100	5.62500	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.51700	0.54200	4.83559	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.26400	0.25000	5.30303	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.73300	0.76400	4.22920	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.31400	0.32900	4.77707	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.56100	0.53700	4.27807	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.40200	0.42200	4.97512	0.00000	0.0000	0
05/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.39900	0.38000	4.76190	0.00000	0.0000	0
05/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,487.98000	14,533.21000	0.31219	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.11000	1.11790	0.71171	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02030	0.02470	21.67488	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01030	0.00680	33.98058	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00470	0.00530	12.76596	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.04470	0.03740	16.33110	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.06070	0.06840	12.68534	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00070	0.00050	28.57143	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.12410	1.13250	0.74726	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05240	0.05740	9.54198	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02830	0.02490	12.01413	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03130	0.03460	10.54313	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05720	0.05210	8.91608	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.08540	0.09180	7.49415	0.00000	0.0000	0
05/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01130	0.00930	17.69912	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>512,643</b>
<b>Option Open Interest</b>	<b>347,086</b>
<b>Total</b>	<b>859,729</b>