



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 07/09/2011

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
07/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.14890	7.16510	0.22661	7.17460	7.0825	214,742
07/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.90200	0.88600	1.77384	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.95200	0.93600	1.68067	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,000
07/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.85300	0.83600	1.99297	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.65600	0.64000	2.43902	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	15,000
07/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	5,000
07/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.27600	0.26200	5.07246	0.00000	0.0000	2,800
07/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.35300	0.36800	4.24929	0.00000	0.0000	1,230
07/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	10,000
07/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.26100	0.27500	5.36398	0.00000	0.0000	6,000
07/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	10,000
07/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.32100	0.30600	4.67290	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	10,000
07/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.46100	0.44500	3.47072	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	200
07/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.45100	0.46600	3.32594	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	5,980
07/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.55000	0.56600	2.90909	0.00000	0.0000	6,060
07/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.11400	0.12100	6.14035	0.00000	0.0000	6,060
07/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.65100	2.63500	0.60355	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.19300	0.17900	7.25389	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	8,880
07/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.11900	0.10800	9.24370	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	6,250
07/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,880
07/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.60000	0.61600	2.66667	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.40200	0.41700	3.73134	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
07/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,980
07/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.30600	0.32000	4.57516	0.00000	0.0000	1,980
07/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.36700	0.35100	4.35967	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.21900	0.23100	5.47945	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.50900	0.49300	3.14342	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.08700	0.09300	6.89655	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.18000	0.19100	6.11111	0.00000	0.0000	9,143
07/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.74900	0.76500	2.13618	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.60700	0.59100	2.63591	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.39900	1.41500	1.14367	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.15400	0.14200	7.79221	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.41400	0.39800	3.86473	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.34900	1.36500	1.18606	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.00200	0.98600	1.59681	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.29900	1.31500	1.23172	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.55800	0.54200	2.86738	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.84900	0.86500	1.88457	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.44900	1.46500	1.10421	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.14500	0.15400	6.20690	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.50000	0.51600	3.20000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	200
07/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.75400	0.73800	2.12202	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.10100	1.08500	1.45322	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
07/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.19900	1.21500	1.33445	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.89900	0.91500	1.77976	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.05100	1.03500	1.52236	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.70500	0.68900	2.26950	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.15100	1.13500	1.39010	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.14900	1.16500	1.39252	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.04900	1.06500	1.52526	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.80300	0.78700	1.99253	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.09900	1.11500	1.45587	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.20100	1.18500	1.33222	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.23770	7.25450	0.23212	7.25700	7.1846	89,186
07/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.22200	0.23300	4.95495	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.33400	0.32900	1.49701	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.20600	0.21700	5.33981	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.36800	0.36300	1.35870	0.00000	0.0000	1,000
07/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.24000	0.25000	4.16667	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.30200	0.29600	1.98675	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.55500	0.56700	2.16216	0.00000	0.0000	6,425
07/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.85300	0.84500	0.93787	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.14400	0.13900	3.47222	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.38200	0.39300	2.87958	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.27000	0.26500	1.85185	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.25800	0.26900	4.26357	0.00000	0.0000	5,560
07/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.09800	1.11400	1.45719	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	5,000
07/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.44000	0.43400	1.36364	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.17800	0.18800	5.61798	0.00000	0.0000	10,000
07/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.81300	0.82700	1.72202	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.86000	0.87400	1.62791	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.00200	1.01700	1.49701	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	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
07/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.08600	0.09300	8.13953	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.89800	0.88900	1.00223	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.29300	1.30900	1.23743	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.19200	0.20200	5.20833	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.40400	0.39800	1.48515	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.59500	0.60700	2.01681	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	5,000
07/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.51600	0.52800	2.32558	0.00000	0.0000	200
07/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.76500	0.75700	1.04575	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.13400	0.14300	6.71642	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.59600	0.58900	1.17450	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.47900	0.49100	2.50522	0.00000	0.0000	560
07/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.95400	0.96900	1.57233	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.90700	0.92100	1.54355	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.24400	1.26000	1.28617	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.11800	0.12600	6.77966	0.00000	0.0000	1,000
07/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.68000	0.67200	1.17647	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.15400	0.16400	6.49351	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.51600	0.51000	1.16279	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.67800	0.69100	1.91740	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	5,000
07/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.39200	1.40800	1.14943	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.11000	0.11800	7.27273	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.72200	0.71400	1.10803	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.24200	0.23700	2.06612	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.28000	0.29100	3.92857	0.00000	0.0000	14,600
07/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.72100	0.73500	1.94175	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	560
07/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.17300	1.16300	0.85251	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.07200	0.07800	8.33333	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.03400	1.02400	0.96712	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.14700	1.16200	1.30776	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.30300	0.31400	3.63036	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.21500	0.21000	2.32558	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.44300	0.45500	2.70880	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
07/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.10500	0.10100	3.80952	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.32700	0.33800	3.36391	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.18900	0.18400	2.64550	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.63600	0.64900	2.04403	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.05000	1.06500	1.42857	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.12700	1.11600	0.97604	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.76700	0.78100	1.82529	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.41100	0.42300	2.91971	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.12300	0.11900	3.25203	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.14400	0.15300	6.25000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.55600	0.54900	1.25899	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.22000	1.21000	0.81967	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.08000	1.07000	0.92593	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.63800	0.63000	1.25392	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.35400	0.36500	3.10734	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.08100	0.08800	8.64198	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.94300	0.93400	0.95440	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.19500	1.21100	1.33891	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.80900	0.80100	0.98888	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.47800	0.47100	1.46444	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
07/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.98800	0.97900	0.91093	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.31790	7.33610	0.24871	7.33000	7.3200	16,841
07/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.50100	0.51300	2.39521	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.21900	0.21300	2.73973	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.47500	0.48700	2.52632	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.24300	0.23700	2.46914	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.52800	0.54100	2.46212	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.19600	0.19100	2.55102	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.52000	0.53200	2.30769	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.20200	0.19600	2.97030	0.00000	0.0000	1,000
07/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.44300	0.45600	2.93454	0.00000	0.0000	30,100
07/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.27500	0.27000	1.81818	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.39900	0.41100	3.00752	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
07/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.33100	0.32500	1.81269	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.65000	0.66400	2.15385	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.42000	0.43300	3.09524	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.30200	0.29700	1.65563	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.68600	0.70000	2.04082	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11800	0.11400	3.38983	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.29200	0.30400	4.10959	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.52400	0.51800	1.14504	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.19900	0.20900	5.02513	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.83100	0.82300	0.96270	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.34000	0.35300	3.82353	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.42200	0.41700	1.18483	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.14600	0.15500	6.16438	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.12800	1.11900	0.79787	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.72300	0.73700	1.93638	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.10500	0.10100	3.80952	0.00000	0.0000	10,000
07/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.14000	0.14900	6.42857	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.17200	1.16300	0.76792	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.61500	0.62900	2.27642	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.14700	0.14300	2.72109	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.19000	0.20000	5.26316	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.87200	0.86400	0.91743	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.46800	0.48000	2.56410	0.00000	0.0000	10,000
07/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.25000	0.24400	2.40000	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.76100	0.77500	1.83968	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.32300	0.33600	4.02477	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.45500	0.45000	1.09890	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.15900	0.16900	6.28931	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.04100	1.03300	0.76849	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.21800	0.22900	5.04587	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.75000	0.74300	0.93333	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.49300	0.50500	2.43408	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.22500	0.21900	2.66667	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.80100	0.81400	1.62297	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.22800	0.24000	5.26316	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.71000	0.70400	0.84507	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.18200	0.19200	5.49451	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.91400	0.90600	0.87527	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.20800	0.21900	5.28846	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.79000	0.78300	0.88608	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.16600	0.17600	6.02410	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.99800	0.99000	0.80160	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
07/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.35900	0.37100	3.34262	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.39100	0.38500	1.53453	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37800	0.39100	3.43915	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.36000	0.35500	1.38889	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.58100	0.59600	2.58176	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.16300	0.16000	1.84049	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.25100	0.26300	4.78088	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.63300	0.62700	0.94787	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.17400	0.18400	5.74713	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.95600	0.94800	0.83682	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.30700	0.32000	4.23453	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.48900	0.48400	1.02249	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.97200	0.98700	1.54321	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.20000	1.21600	1.33333	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.27700	0.29000	4.69314	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.55900	0.55400	0.89445	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.15200	0.16200	6.57895	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.08400	1.07600	0.73801	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.15300	1.16900	1.38768	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.54800	0.56300	2.73723	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.18000	0.17700	1.66667	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23900	0.25100	5.02092	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.67100	0.66500	0.89419	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.13500	0.14300	5.92593	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.21700	1.20700	0.82169	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.92800	0.94300	1.61638	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.26400	0.27600	4.54545	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.59600	0.59000	1.00671	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.84100	0.85600	1.78359	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.88400	0.89900	1.69683	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.01700	1.03200	1.47493	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.24700	1.26200	1.20289	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.12900	0.13800	6.97674	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.26100	1.25200	0.71372	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.12400	0.13300	7.25806	0.00000	0.0000	0
07/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.30600	1.29700	0.68913	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.39550	7.41580	0.27449	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
07/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.51500	0.52700	2.33010	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.37000	0.36100	2.43243	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.49400	0.50600	2.42915	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.39900	0.39000	2.25564	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.53700	0.54900	2.23464	0.00000	0.0000	0
07/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.34200	0.33300	2.63158	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.47490	7.49650	0.28897	0.00000	0.0000	416
07/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.65400	0.66800	2.14067	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.37900	0.37200	1.84697	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.63200	0.64500	2.05696	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.40700	0.39900	1.96560	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.67700	0.69100	2.06795	0.00000	0.0000	16,000
07/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.35200	0.34500	1.98864	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.43600	0.42800	1.83486	0.00000	0.0000	0
07/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.61100	0.62400	2.12766	0.00000	0.0000	42,000
07/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.55330	7.57420	0.27670	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.56700	0.57800	1.94004	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.71400	0.70400	1.40056	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.55000	0.56200	2.18182	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.74700	0.73800	1.20482	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.58400	0.59500	1.88356	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.68100	0.67100	1.46843	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.92400	0.91400	1.08225	0.00000	0.0000	0
07/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47700	0.48800	2.30608	0.00000	0.0000	300
07/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.33200	8.34940	0.20883	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.12200	1.13100	0.80214	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.29000	1.28200	0.62016	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.10600	1.11500	0.81373	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.32400	1.31600	0.60423	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.13900	1.14800	0.79017	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.25700	1.24900	0.63644	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.97400	0.96600	0.82136	0.00000	0.0000	0
07/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.30600	1.31500	0.68913	0.00000	0.0000	200
07/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.46270	9.48010	0.18388	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.73400	1.74400	0.57670	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.47100	1.46400	0.47587	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71700	1.72700	0.58241	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.50400	1.49700	0.46543	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.75200	1.76200	0.57078	0.00000	0.0000	0
07/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.43900	1.43200	0.48645	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.14890	7.16510	0.22661	0.00000	0.0000	460
07/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.11384	0.12114	6.41251	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.06494	0.05604	13.70496	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.08733	0.09305	6.54987	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.08843	0.07795	11.85118	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
07/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14484	0.15378	6.17233	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.04594	0.03868	15.80322	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.11955	0.10765	9.95399	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.06845	0.07275	6.28196	0.00000	0.0000	50
07/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.23770	7.25450	0.23212	0.00000	0.0000	144
07/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.38163	0.39299	2.97671	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.14393	0.13849	3.77962	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.35359	0.36483	3.17882	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.16589	0.16033	3.35162	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.41143	0.42295	2.79999	0.00000	0.0000	0
07/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.12373	0.11845	4.26736	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.43970	11.43240	0.06381	11.43540	11.4354	20,736
07/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.15500	0.15700	1.29032	0.00000	0.0000	200
07/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.18800	0.19100	1.59574	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.12800	0.13000	1.56250	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	5,490
07/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.26200	0.26600	1.52672	0.00000	0.0000	100
07/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.66800	0.67500	1.04790	0.00000	0.0000	200
07/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.45100	0.44300	1.77384	0.00000	0.0000	3,455
07/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.94100	0.93300	0.85016	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,490
07/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.49800	0.49000	1.60643	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	1,200
07/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.27900	0.27100	2.86738	0.00000	0.0000	1,200
07/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.59500	0.58700	1.34454	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	630
07/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.36100	0.35400	1.93906	0.00000	0.0000	630
07/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.31900	0.31100	2.50784	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.47800	0.48500	1.46444	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.34500	0.35000	1.44928	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.38800	0.39400	1.54639	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.24100	0.23300	3.31950	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.69300	0.68500	1.15440	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
07/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.30300	0.30700	1.32013	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.43300	0.43900	1.38568	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.79200	0.78400	1.01010	0.00000	0.0000	0
07/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.57170	11.56480	0.05963	11.57950	11.4670	16,661
07/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.33800	0.33500	0.88757	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.41600	0.42000	0.96154	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.32000	0.31700	0.93750	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.44800	0.45200	0.89286	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.35700	0.35500	0.56022	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.38500	0.39000	1.29870	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.18600	0.18300	1.61290	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.81400	0.81800	0.49140	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.50500	0.50200	0.59406	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.23300	0.23700	1.71674	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.25700	0.25400	1.16732	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.58500	0.58900	0.68376	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.30300	0.30000	0.99010	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.48100	0.48500	0.83160	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.10400	1.10100	0.27174	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.93000	0.92700	0.32258	0.00000	0.0000	0
07/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.68940	11.68440	0.04277	11.70500	11.7050	2,765
07/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.65000	0.64800	0.30769	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.41100	0.41400	0.72993	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.62600	0.62400	0.31949	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.43700	0.44000	0.68650	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.67500	0.67300	0.29630	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.38600	0.38900	0.77720	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.60300	0.60100	0.33167	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.46400	0.46700	0.64655	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.46500	0.46300	0.43011	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.67600	0.67900	0.44379	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.90900	0.90600	0.33003	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.22000	0.22200	0.90909	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.50000	0.49800	0.40000	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.61100	0.61400	0.49100	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.34800	0.34700	0.28736	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.95900	0.96300	0.41710	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.70100	0.69800	0.42796	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.36200	0.36400	0.55249	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
07/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.97800	0.97600	0.20450	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.53800	0.53600	0.37175	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.54900	0.55200	0.54645	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.84200	0.83900	0.35629	0.00000	0.0000	0
07/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.25300	0.25500	0.79051	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.80230	11.80080	0.01271	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.67000	0.66900	0.14925	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.71800	0.71800	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.65100	0.65000	0.15361	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.74900	0.74900	0.00000	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.69000	0.68800	0.28986	0.00000	0.0000	0
07/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.68800	0.68700	0.14535	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09270	0.09270	0.00000	0.00000	0.0000	12,308
07/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01270	0.01270	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00294	0.00294	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00024	0.00024	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02270	0.02270	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40730	11.40730	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	5,290
07/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01414	0.01413	0.07072	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00014	0.00013	7.14286	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00580	0.00578	0.34483	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00180	0.00178	1.11111	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02403	0.02403	0.00000	0.00000	0.0000	0
07/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.03340	10.05760	0.24119	10.05500	10.0120	60,590
07/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.39300	0.41500	5.59796	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.34700	0.36900	6.34006	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.44000	0.46300	5.22727	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	2,065
07/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.26100	0.27900	6.89655	0.00000	0.0000	5,655
07/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.38300	0.35700	6.78851	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	3,590
07/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.73400	0.75800	3.26975	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,195
07/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	6,195
07/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.25300	0.22700	10.27668	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.12100	0.12700	4.95868	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
07/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08800	0.06900	21.59091	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.62200	0.59600	4.18006	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.63500	0.65900	3.77953	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.52400	0.49800	4.96183	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.57300	0.54700	4.53752	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.47700	0.45100	5.45073	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.06800	1.04300	2.34082	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.11800	1.09200	2.32558	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.56700	1.54200	1.59541	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.81900	0.79400	3.05250	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.33800	0.31200	7.69231	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.21300	0.18800	11.73709	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.15350	10.17790	0.24031	10.18500	10.1620	19,647
07/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.50700	0.52000	2.56410	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.15400	0.14200	7.79221	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.47700	0.48900	2.51572	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.53900	0.55300	2.59740	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.13600	0.12500	8.08824	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.39400	0.40300	2.28426	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.24100	0.22500	6.63900	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.68600	0.70200	2.33236	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.08300	0.07400	10.84337	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.89400	0.91400	2.23714	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.80800	0.82700	2.35149	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.64900	1.62300	1.57671	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.42000	0.43000	2.38095	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.21700	0.20200	6.91244	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.50700	1.48200	1.65893	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.72500	0.74300	2.48276	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
07/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.11300	0.11400	0.88496	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.96000	0.93600	2.50000	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.28400	0.28900	1.76056	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.38100	0.36100	5.24934	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.55400	1.52900	1.60875	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.25000	0.25400	1.60000	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.44700	0.42600	4.69799	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.36900	0.37700	2.16802	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.26600	0.24900	6.39098	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.64700	0.66300	2.47295	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.09400	0.08500	9.57447	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.13800	1.11300	2.19684	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.32400	0.33000	1.85185	0.00000	0.0000	0
07/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.32100	0.30200	5.91900	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.26510	10.29000	0.24257	10.28000	10.2800	8,114
07/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.53400	0.54300	1.68539	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.36900	0.35300	4.33604	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.51100	0.52000	1.76125	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.39600	0.38000	4.04040	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.55800	0.56800	1.79211	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.34300	0.32800	4.37318	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.27800	1.30000	1.72144	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.46700	0.47500	1.71306	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.45200	0.43500	3.76106	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.69300	0.70700	2.02020	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.22800	0.21700	4.82456	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.32300	1.34500	1.66289	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.63600	0.64800	1.88679	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.27100	0.25800	4.79705	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.34500	0.35000	1.44928	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.68000	0.66000	2.94118	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.30400	0.30800	1.31579	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.78900	0.76800	2.66160	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.44700	0.45400	1.56600	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.48200	0.46400	3.73444	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.23000	0.23200	0.86957	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.06500	1.04200	2.15962	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.17000	0.17100	0.58824	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.40500	1.38100	1.70819	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.26900	0.27200	1.11524	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
07/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.90400	0.88200	2.43363	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.62700	1.60300	1.47511	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.25900	0.26100	0.77220	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.94400	0.92100	2.43644	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.86700	0.88400	1.96078	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.15200	0.14400	5.26316	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.19700	0.19900	1.01523	0.00000	0.0000	0
07/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.23200	1.20900	1.86688	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.18440	7.20080	0.22827	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.50500	0.51800	2.57426	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.46100	0.47400	2.81996	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.55000	0.56400	2.54545	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.08800	0.08100	7.95455	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.27200	0.28200	3.67647	0.00000	0.0000	14,286
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.32100	0.31000	3.42679	0.00000	0.0000	0
07/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.10500	0.11100	5.71429	0.00000	0.0000	6,757
07/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.51090	7.58750	1.01985	0.00000	0.0000	26,285
07/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.86100	0.93800	8.94309	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.81100	0.88800	9.49445	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.91100	0.98800	8.45225	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.07800	0.12600	61.53846	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.06700	0.03900	41.79104	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.10900	0.16400	50.45872	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.04800	0.02700	43.75000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.51300	0.58900	14.81481	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.31800	0.39100	22.95597	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.05700	0.09200	61.40351	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.09600	0.05500	42.70833	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.36600	0.44000	20.21858	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.44200	0.36800	16.74208	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.76100	0.83800	10.11827	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.49100	0.41600	15.27495	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
07/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.71200	0.78800	10.67416	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.41400	0.48900	18.11594	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.64000	0.56400	11.87500	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.14500	0.20600	42.06897	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.03400	0.01900	44.11765	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.54100	0.46600	13.86322	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.52220	7.59800	1.00768	7.59500	7.5620	1,205
07/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.88300	0.95900	8.60702	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.83600	0.91200	9.09091	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.93400	1.00700	7.81585	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.21900	0.26100	19.17808	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.19700	0.16300	17.25888	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.33500	0.38800	15.82090	0.00000	0.0000	0
07/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.11300	0.09000	20.35398	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.53770	7.61170	0.98173	7.62900	7.6195	1,680
07/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.44900	0.49600	10.46771	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16100	0.13400	16.77019	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.41900	0.46300	10.50119	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.18100	0.15100	16.57459	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.48100	0.53000	10.18711	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14300	0.11800	17.48252	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36200	0.40200	11.04972	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.22400	0.19000	15.17857	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.66700	0.72600	8.84558	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07900	0.06400	18.98734	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.21600	0.23900	10.64815	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.42800	0.37700	11.91589	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33600	0.37300	11.01190	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24800	0.21100	14.91935	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.62700	0.68500	9.25040	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08900	0.07300	17.97753	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.35200	1.42300	5.25148	0.00000	0.0000	0
07/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.58480	8.63880	0.62902	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.63600	1.68100	2.75061	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.35100	0.34200	2.56410	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.60200	1.64600	2.74657	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.36700	0.35700	2.72480	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
07/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.67000	1.71600	2.75449	0.00000	0.0000	0
07/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.33500	0.32700	2.38806	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.21260	7.24370	0.43119	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.07800	0.05400	30.76923	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.11400	0.08700	23.68421	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.06200	0.07800	25.80645	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.04900	0.03400	30.61224	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.58700	0.55600	5.28109	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.53800	0.50700	5.76208	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.63700	0.60600	4.86656	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.34000	0.30900	9.11765	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.61300	0.64400	5.05710	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.31500	0.34500	9.52381	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.73700	0.70600	4.20624	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.28840	7.31970	0.42945	0.00000	0.0000	10
07/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.19600	0.21100	7.65306	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.15800	0.14100	10.75949	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.17100	0.18500	8.18713	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.18300	0.16500	9.83607	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.22300	0.24000	7.62332	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.13500	0.12000	11.11111	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.07700	0.08500	10.38961	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.43900	0.41500	5.46697	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.51700	0.54300	5.02901	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.08600	0.09400	9.30233	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.39800	0.37400	6.03015	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.47400	0.49900	5.27426	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.13600	0.14800	8.82353	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.24800	0.22800	8.06452	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.43200	0.45600	5.55556	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.12100	0.13200	9.09091	0.00000	0.0000	0
07/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.28300	0.26200	7.42049	0.00000	0.0000	0
07/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00050	0.00030	40.00000	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
07/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.28670	0.30210	5.37147	0.00000	0.0000	21,898
07/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.34780	8.33150	0.19526	0.00000	0.0000	18
07/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.69900	0.68200	2.43205	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.64900	0.63300	2.46533	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.74900	0.73200	2.26969	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.08400	0.07400	11.90476	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.13600	0.14300	5.14706	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.70700	0.72200	2.12164	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.65800	0.67200	2.12766	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.55100	0.53400	3.08530	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.60900	0.62300	2.29885	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.46800	0.47800	2.13675	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.51400	0.52600	2.33463	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.75600	0.77100	1.98413	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.90400	0.92000	1.76991	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.50100	0.48500	3.19361	0.00000	0.0000	0
07/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.48230	8.46090	0.25229	0.00000	0.0000	266
07/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.39600	0.39600	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.21400	0.23500	9.81308	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.37100	0.37100	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.23900	0.26000	8.78661	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.42200	0.42200	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.19000	0.21100	11.05263	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.30600	0.30500	0.32680	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.32400	0.34400	6.17284	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.47800	0.47800	0.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.14600	0.16700	14.38356	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.65400	0.64800	0.91743	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07200	0.08700	20.83333	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.28800	0.28600	0.69444	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.35600	0.37500	5.33708	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.19000	0.18300	3.68421	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.60800	0.62200	2.30263	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
07/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.02700	1.03800	1.07108	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.14300	0.13500	5.59441	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.81100	0.82400	1.60296	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.32600	0.32500	0.30675	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.29400	0.31400	6.80272	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.57900	0.57500	0.69085	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.09700	0.11400	17.52577	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.77600	0.76600	1.28866	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.04400	0.05500	25.00000	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.21300	0.20800	2.34742	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.53100	0.54700	3.01318	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.86200	0.85100	1.27610	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.24000	0.23600	1.66667	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.45800	0.47500	3.71179	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.17900	0.17200	3.91061	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.64700	0.66100	2.16383	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.27100	0.26900	0.73801	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.38900	0.40800	4.88432	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.07100	1.08200	1.02708	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.13500	0.12700	5.92593	0.00000	0.0000	0
07/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.85300	0.86600	1.52403	0.00000	0.0000	0
07/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,518.48000	14,543.13000	0.16978	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.11860	1.12060	0.17879	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02480	0.02570	3.62903	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00620	0.00510	17.74194	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00480	0.00470	2.08333	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03620	0.03410	5.80110	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.06910	0.07100	2.74964	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00050	0.00040	20.00000	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.13300	1.13540	0.21183	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05720	0.05890	2.97203	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02420	0.02350	2.89256	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03400	0.03550	4.41176	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05100	0.05010	1.76471	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.09240	0.09420	1.94805	0.00000	0.0000	0
07/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00940	0.00880	6.38298	0.00000	0.0000	0

Future Open Interest	543,659
Option Open Interest	346,536
Total	890,195