



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/09/2011

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
08/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.16510	7.16340	0.02373	7.18730	7.1365	215,767
08/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.88600	0.88800	0.22573	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.93600	0.93800	0.21368	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
08/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.83600	0.83800	0.23923	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.64000	0.64100	0.15625	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	15,000
08/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	5,000
08/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.26200	0.26100	0.38168	0.00000	0.0000	2,800
08/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.36800	0.36600	0.54348	0.00000	0.0000	1,230
08/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	10,000
08/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.27500	0.27200	1.09091	0.00000	0.0000	6,000
08/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	10,000
08/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.30600	0.30500	0.32680	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	10,000
08/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.44500	0.44600	0.22472	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	200
08/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.46600	0.46400	0.42918	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,980
08/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.56600	0.56400	0.35336	0.00000	0.0000	6,060
08/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.12100	0.11700	3.30579	0.00000	0.0000	6,060
08/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.63500	2.63700	0.07590	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.17900	0.17700	1.11732	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	8,880
08/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	6,250
08/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,880
08/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.61600	0.61400	0.32468	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.41700	0.41500	0.47962	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
08/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,980
08/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.32000	0.31800	0.62500	0.00000	0.0000	1,980
08/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.35100	0.35100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.49300	0.49400	0.20284	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	9,143
08/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.76500	0.76300	0.26144	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.59100	0.59200	0.16920	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.41500	1.41300	0.14134	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.14200	0.14000	1.40845	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.39800	0.39800	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.36500	1.36300	0.14652	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.98600	0.98700	0.10142	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.31500	1.31300	0.15209	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.54200	0.54300	0.18450	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.86500	0.86300	0.23121	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.46500	1.46300	0.13652	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.15400	0.15000	2.59740	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.51600	0.51400	0.38760	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	200
08/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.73800	0.73900	0.13550	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.08500	1.08700	0.18433	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
08/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.21500	1.21300	0.16461	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.91500	0.91300	0.21858	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.03500	1.03700	0.19324	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.68900	0.69000	0.14514	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.13500	1.13700	0.17621	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.16500	1.16300	0.17167	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.06500	1.06300	0.18779	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.78700	0.78900	0.25413	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.11500	1.11300	0.17937	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.18500	1.18700	0.16878	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.25450	7.25240	0.02895	7.27830	7.2350	88,432
08/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.23300	0.23100	0.85837	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.32900	0.32900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.21700	0.21500	0.92166	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.36300	0.36300	0.00000	0.00000	0.0000	1,000
08/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.25000	0.24900	0.40000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.29600	0.29700	0.33784	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.56700	0.56700	0.00000	0.00000	0.0000	6,425
08/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.84500	0.84500	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.39300	0.39200	0.25445	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.26500	0.26600	0.37736	0.00000	0.0000	1,000
08/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.26900	0.26800	0.37175	0.00000	0.0000	5,560
08/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.11400	1.11200	0.17953	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	5,000
08/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.43400	0.43400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.18800	0.18600	1.06383	0.00000	0.0000	10,000
08/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.82700	0.82600	0.12092	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.87400	0.87300	0.11442	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.01700	1.01500	0.19666	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.88900	0.88900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.30900	1.30700	0.15279	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.20200	0.20000	0.99010	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.39800	0.39800	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.60700	0.60700	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	5,000
08/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.52800	0.52800	0.00000	0.00000	0.0000	200
08/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.75700	0.75700	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.58900	0.58900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.49100	0.49000	0.20367	0.00000	0.0000	560
08/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.96900	0.96700	0.20640	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.92100	0.92000	0.10858	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.26000	1.25800	0.15873	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.12600	0.12400	1.58730	0.00000	0.0000	1,000
08/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.67200	0.67200	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.16400	0.16200	1.21951	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.51000	0.51000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.69100	0.69000	0.14472	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	5,000
08/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.40800	1.40600	0.14205	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.71400	0.71400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.23700	0.23800	0.42194	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.29100	0.29000	0.34364	0.00000	0.0000	14,600
08/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.73500	0.73400	0.13605	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	560
08/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.16300	1.16300	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.02400	1.02500	0.09766	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.16200	1.16100	0.08606	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.31400	0.31300	0.31847	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.21000	0.21100	0.47619	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.45500	0.45400	0.21978	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
08/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.33800	0.33800	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.18400	0.18600	1.08696	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.64900	0.64800	0.15408	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.06500	1.06300	0.18779	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.11600	1.11700	0.08961	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.78100	0.78000	0.12804	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.42300	0.42200	0.23641	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.11900	0.12000	0.84034	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.15300	0.15100	1.30719	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.54900	0.54900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.21000	1.21000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.07000	1.07100	0.09346	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.13400	0.13200	1.49254	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.63000	0.63000	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.36500	0.36400	0.27397	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.16100	0.16200	0.62112	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.93400	0.93400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.21100	1.20900	0.16515	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.10500	0.10300	1.90476	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.80100	0.80100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.47100	0.47100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
08/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.97900	0.97900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.33610	7.33330	0.03817	7.32090	7.3209	16,902
08/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51300	0.51300	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.21300	0.21600	1.40845	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.48700	0.48700	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.23700	0.24000	1.26582	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.54100	0.54100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.19100	0.19400	1.57068	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.53200	0.53200	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	1,000
08/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.45600	0.45600	0.00000	0.00000	0.0000	30,100
08/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.27000	0.27300	1.11111	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.41100	0.41100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.32500	0.32800	0.92308	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.66400	0.66400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.12800	0.13100	2.34375	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.43300	0.43300	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.29700	0.30000	1.01010	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.70000	0.69900	0.14286	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11400	0.11600	1.75439	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.30400	0.30400	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.51800	0.52100	0.57915	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.20900	0.20800	0.47847	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.82300	0.82500	0.24301	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.35300	0.35300	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.41700	0.42000	0.71942	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.15500	0.15400	0.64516	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.11900	1.12100	0.17873	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.73700	0.73600	0.13569	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	10,000
08/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.14900	0.14800	0.67114	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.16300	1.16500	0.17197	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.62900	0.62900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.14300	0.14600	2.09790	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.20000	0.19900	0.50000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.86400	0.86600	0.23148	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.48000	0.48000	0.00000	0.00000	0.0000	10,000
08/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.24400	0.24700	1.22951	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.77500	0.77400	0.12903	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.08900	0.09100	2.24719	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33600	0.33500	0.29762	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.45000	0.45200	0.44444	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.16900	0.16800	0.59172	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.03300	1.03500	0.19361	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.22900	0.22800	0.43668	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.74300	0.74500	0.26918	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.50500	0.50600	0.19802	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.21900	0.22300	1.82648	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.81400	0.81300	0.12285	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.24000	0.23900	0.41667	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.70400	0.70600	0.28409	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.19200	0.19100	0.52083	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.90600	0.90800	0.22075	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.78300	0.78500	0.25543	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.17600	0.17500	0.56818	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.99000	0.99200	0.20202	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
08/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.37100	0.37100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.38500	0.38800	0.77922	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.39100	0.39100	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.35500	0.35800	0.84507	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.59600	0.59600	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.16000	0.16300	1.87500	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.26300	0.26200	0.38023	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.62700	0.62900	0.31898	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.18400	0.18300	0.54348	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.94800	0.95000	0.21097	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.32000	0.31900	0.31250	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.48400	0.48600	0.41322	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.98700	0.98600	0.10132	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.21600	1.21400	0.16447	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.29000	0.28900	0.34483	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.55400	0.55600	0.36101	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.16200	0.16100	0.61728	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.07600	1.07800	0.18587	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.16900	1.16800	0.08554	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.56300	0.56300	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.17700	0.18000	1.69492	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25100	0.25000	0.39841	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.66500	0.66700	0.30075	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.14300	0.14200	0.69930	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.20700	1.20900	0.16570	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.94300	0.94200	0.10604	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.27600	0.27500	0.36232	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.59000	0.59200	0.33898	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.85600	0.85500	0.11682	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.89900	0.89800	0.11123	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.03200	1.03100	0.09690	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.26200	1.26100	0.07924	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.13800	0.13700	0.72464	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.25200	1.25400	0.15974	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.13300	0.13100	1.50376	0.00000	0.0000	0
08/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.29700	1.29800	0.07710	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.41580	7.41090	0.06608	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
08/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.52700	0.52700	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.36100	0.36600	1.38504	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.50600	0.50600	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.39000	0.39500	1.28205	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.54900	0.54900	0.00000	0.00000	0.0000	0
08/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.33300	0.33800	1.50150	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.49650	7.48880	0.10271	0.00000	0.0000	416
08/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.66800	0.66500	0.44910	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.37200	0.37600	1.07527	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.64500	0.64200	0.46512	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.39900	0.40300	1.00251	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.69100	0.68800	0.43415	0.00000	0.0000	16,000
08/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.34500	0.34900	1.15942	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.42800	0.43200	0.93458	0.00000	0.0000	0
08/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.62400	0.62100	0.48077	0.00000	0.0000	42,000
08/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.57420	7.56720	0.09242	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.57800	0.57700	0.17301	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.70400	0.71000	0.85227	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.56200	0.56100	0.17794	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.73800	0.74400	0.81301	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.59500	0.59400	0.16807	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.67100	0.67700	0.89419	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.91400	0.92000	0.65646	0.00000	0.0000	0
08/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48800	0.48700	0.20492	0.00000	0.0000	300
08/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.34940	8.35070	0.01557	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.13100	1.14100	0.88417	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.28200	1.29000	0.62402	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.11500	1.12500	0.89686	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.31600	1.32400	0.60790	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.14800	1.15800	0.87108	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.24900	1.25700	0.64051	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.96600	0.97500	0.93168	0.00000	0.0000	0
08/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.31500	1.32600	0.83650	0.00000	0.0000	200
08/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.48010	9.48140	0.01371	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74400	1.74700	0.17202	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46400	1.46600	0.13661	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.72700	1.72900	0.11581	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49700	1.49800	0.06680	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76200	1.76500	0.17026	0.00000	0.0000	0
08/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.43200	1.43400	0.13966	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.16510	7.16340	0.02373	7.16900	7.1690	455
08/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.12114	0.11669	3.67344	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.05604	0.05329	4.90721	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.09305	0.08857	4.81462	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.07795	0.07517	3.56639	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
08/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.15378	0.14955	2.75068	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.03868	0.03615	6.54085	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.10765	0.10506	2.40595	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.07275	0.06846	5.89691	0.00000	0.0000	50
08/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.25450	7.25240	0.02895	7.25850	7.2585	344
08/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.39299	0.39234	0.16540	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.13849	0.13994	1.04701	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.36483	0.36409	0.20283	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.16033	0.16169	0.84825	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.42295	0.42236	0.13950	0.00000	0.0000	0
08/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.11845	0.11996	1.27480	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.43240	11.51580	0.72951	11.46800	11.4030	20,641
08/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.08900	0.12000	34.83146	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.15700	0.10400	33.75796	0.00000	0.0000	200
08/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.07300	0.09900	35.61644	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.19100	0.13300	30.36649	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.11200	0.14900	33.03571	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.13000	0.08300	36.15385	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.04800	0.06500	35.41667	0.00000	0.0000	5,490
08/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.26600	0.19900	25.18797	0.00000	0.0000	100
08/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.67500	0.59300	12.14815	0.00000	0.0000	200
08/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.44300	0.52200	17.83296	0.00000	0.0000	3,455
08/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.93300	1.01600	8.89603	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,490
08/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.49000	0.57000	16.32653	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	1,200
08/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.03900	0.02300	41.02564	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.27100	0.33900	25.09225	0.00000	0.0000	1,200
08/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.58700	0.66900	13.96934	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	630
08/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.35400	0.42800	20.90395	0.00000	0.0000	630
08/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.31100	0.38300	23.15113	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.48500	0.40500	16.49485	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.03200	0.04200	31.25000	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.35000	0.27600	21.14286	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.02600	0.03400	30.76923	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.39400	0.31800	19.28934	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.23300	0.29600	27.03863	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.05100	0.03000	41.17647	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.68500	0.76700	11.97080	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
08/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.03900	0.05200	33.33333	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.30700	0.23600	23.12704	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.43900	0.36100	17.76765	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.78400	0.86700	10.58673	0.00000	0.0000	0
08/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.56480	11.64850	0.72375	11.65000	11.5331	16,480
08/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.33500	0.37800	12.83582	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.42000	0.38000	9.52381	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.31700	0.35900	13.24921	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.45200	0.41100	9.07080	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.35500	0.40100	12.95775	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.39000	0.35300	9.48718	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.18300	0.21100	15.30055	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.81800	0.76300	6.72372	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.50200	0.55800	11.15538	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.23700	0.21000	11.39241	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.25400	0.29000	14.17323	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.58900	0.54200	7.97963	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.30000	0.34000	13.33333	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.48500	0.44200	8.86598	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.10100	1.17600	6.81199	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.92700	0.99900	7.76699	0.00000	0.0000	0
08/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.06200	0.05100	17.74194	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.68440	11.76680	0.70521	11.69600	11.6960	2,765
08/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.64800	0.70300	8.48765	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.41400	0.38600	6.76329	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.62400	0.67800	8.65385	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.44000	0.41100	6.59091	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.67300	0.72900	8.32095	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.38900	0.36200	6.94087	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.60100	0.65300	8.65225	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.46700	0.43600	6.63812	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.46300	0.50700	9.50324	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.67900	0.64000	5.74374	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.90600	0.97200	7.28477	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.22200	0.20500	7.65766	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.49800	0.54400	9.23695	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.61400	0.57700	6.02606	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.34700	0.38200	10.08646	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.96300	0.91500	4.98442	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.69800	0.75500	8.16619	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.36400	0.33800	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
08/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.97600	1.04400	6.96721	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.19200	0.17700	7.81250	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.53600	0.58500	9.14179	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.55200	0.51800	6.15942	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.83900	0.90400	7.74732	0.00000	0.0000	0
08/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.25500	0.23700	7.05882	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.80080	11.87980	0.66945	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.66900	0.70600	5.53064	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.71800	0.67600	5.84958	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.65000	0.68600	5.53846	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.74900	0.70600	5.74099	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.68800	0.72600	5.52326	0.00000	0.0000	0
08/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.68700	0.64600	5.96798	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09270	0.09260	0.10787	0.00000	0.0000	12,250
08/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01270	0.01260	0.78740	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00294	0.00279	5.10204	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00024	0.00019	20.83333	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02270	0.02260	0.44053	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40730	11.40740	0.00088	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09400	0.09390	0.10638	0.00000	0.0000	5,290
08/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01413	0.01403	0.70771	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00013	0.00013	0.00000	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00578	0.00569	1.55709	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00178	0.00179	0.56180	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02403	0.02393	0.41615	0.00000	0.0000	0
08/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.05760	10.03230	0.25155	10.04450	10.0225	60,194
08/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.41500	0.39000	6.02410	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.36900	0.34400	6.77507	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.46300	0.43700	5.61555	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	2,065
08/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.27900	0.25600	8.24373	0.00000	0.0000	5,655
08/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.35700	0.38200	7.00280	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	3,590
08/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.75800	0.73300	3.29815	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	6,195
08/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	6,195
08/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.22700	0.24900	9.69163	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.12700	0.11400	10.23622	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
08/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.06900	0.08200	18.84058	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.59600	0.62200	4.36242	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.65900	0.63300	3.94537	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.49800	0.52400	5.22088	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.54700	0.57300	4.75320	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.45100	0.47600	5.54324	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.04300	1.06900	2.49281	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.09200	1.11800	2.38095	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.54200	1.56800	1.68612	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.79400	0.82000	3.27456	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.31200	0.33600	7.69231	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
08/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.18800	0.20900	11.17021	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.17790	10.15030	0.27118	10.16030	10.1500	20,063
08/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.52000	0.50700	2.50000	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.48900	0.47700	2.45399	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.16100	0.17700	9.93789	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.55300	0.53800	2.71248	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.12500	0.13800	10.40000	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.40300	0.39500	1.98511	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.22500	0.24500	8.88889	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.70200	0.68100	2.99145	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.07400	0.08100	9.45946	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.91400	0.88900	2.73523	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.82700	0.80400	2.78114	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.62300	1.65600	2.03327	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.43000	0.42100	2.09302	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.20200	0.22100	9.40594	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.06000	0.06400	6.66667	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.48200	1.51400	2.15924	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.74300	0.72100	2.96097	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
08/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.93600	0.96900	3.52564	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.28900	0.28700	0.69204	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.36100	0.38700	7.20222	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.52900	1.56100	2.09287	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.25400	0.25400	0.00000	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.42600	0.45400	6.57277	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.37700	0.37000	1.85676	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.24900	0.27000	8.43373	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.66300	0.64300	3.01659	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.08500	0.09300	9.41176	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.11300	1.14600	2.96496	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.33000	0.32500	1.51515	0.00000	0.0000	0
08/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.30200	0.32500	7.61589	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.29000	10.26150	0.27697	0.00000	0.0000	8,114
08/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.54300	0.53700	1.10497	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.35300	0.37600	6.51558	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.52000	0.51400	1.15385	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.38000	0.40300	6.05263	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.56800	0.56100	1.23239	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.32800	0.35000	6.70732	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.30000	1.27400	2.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.47500	0.47100	0.84211	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.43500	0.46000	5.74713	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.70700	0.69500	1.69731	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.21700	0.23400	7.83410	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.34500	1.31900	1.93309	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.64800	0.63800	1.54321	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.25800	0.27700	7.36434	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.35000	0.35100	0.28571	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.66000	0.69000	4.54545	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.30800	0.31000	0.64935	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.76800	0.79900	4.03646	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.45400	0.45200	0.44053	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.46400	0.49100	5.81897	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.23200	0.23600	1.72414	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.04200	1.07500	3.16699	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.17100	0.17600	2.92398	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.38100	1.41500	2.46198	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.27200	0.27500	1.10294	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
08/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.88200	0.91400	3.62812	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.60300	1.63700	2.12102	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.26100	0.26500	1.53257	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.92100	0.95400	3.58306	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.88400	0.86500	2.14932	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.14400	0.15400	6.94444	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.19900	0.20400	2.51256	0.00000	0.0000	0
08/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.20900	1.24300	2.81224	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.39910	10.36790	0.30003	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.00000	0.56300	100.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.00000	0.59500	100.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.00000	0.54400	100.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.00000	0.62600	100.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.00000	0.58300	100.00000	0.00000	0.0000	0
08/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.00000	0.56500	100.00000	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.20080	7.19890	0.02639	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.51800	0.51700	0.19305	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.47400	0.47200	0.42194	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.56400	0.56300	0.17730	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.28200	0.28100	0.35461	0.00000	0.0000	14,286
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.31000	0.31000	0.00000	0.00000	0.0000	0
08/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.11100	0.10900	1.80180	0.00000	0.0000	6,757
08/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.58750	7.62480	0.49160	7.60000	7.6000	26,285
08/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.93800	0.97500	3.94456	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.88800	0.92500	4.16667	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.98800	1.02500	3.74494	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.12600	0.15100	19.84127	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.03900	0.02600	33.33333	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.16400	0.19300	17.68293	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.58900	0.62500	6.11205	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.39100	0.42700	9.20716	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.09200	0.11300	22.82609	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.05500	0.03800	30.90909	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.44000	0.47600	8.18182	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
08/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.36800	0.33100	10.05435	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.83800	0.87500	4.41527	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.41600	0.37900	8.89423	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.78800	0.82500	4.69543	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.48900	0.52600	7.56646	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.56400	0.52700	6.56028	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.20600	0.23700	15.04854	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.46600	0.42800	8.15451	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.59800	7.63550	0.49355	0.00000	0.0000	1,241
08/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.95900	0.99500	3.75391	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.91200	0.94700	3.83772	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.00700	1.04300	3.57498	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.26100	0.28200	8.04598	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.16300	0.14700	9.81595	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.38800	0.41500	6.95876	0.00000	0.0000	0
08/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.09000	0.08000	11.11111	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.61170	7.64840	0.48215	0.00000	0.0000	1,680
08/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.49600	0.52400	5.64516	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.13400	0.12600	5.97015	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46300	0.49100	6.04752	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.15100	0.14300	5.29801	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.53000	0.56100	5.84906	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.11800	0.11300	4.23729	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40200	0.42800	6.46766	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.19000	0.18000	5.26316	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.72600	0.75900	4.54545	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23900	0.25700	7.53138	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.37700	0.35900	4.77454	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37300	0.39900	6.97051	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.21100	0.20100	4.73934	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.68500	0.71800	4.81752	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.07300	0.07000	4.10959	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
08/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.42300	1.46000	2.60014	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.62600	7.66140	0.46420	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.00000	0.36500	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00000	0.35400	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.00000	0.34400	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00000	0.38300	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.00000	0.38900	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00000	0.32800	100.00000	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.63880	8.69660	0.66907	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.68100	1.72400	2.55800	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.34200	0.32700	4.38596	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.64600	1.68900	2.61239	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.35700	0.34200	4.20168	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.71600	1.75900	2.50583	0.00000	0.0000	0
08/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.32700	0.31200	4.58716	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.24370	7.27460	0.42658	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.04800	0.06500	35.41667	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.03100	0.04300	38.70968	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.08700	0.06800	21.83908	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.07800	0.10000	28.20513	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.55600	0.52600	5.39568	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.50700	0.47600	6.11440	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.60600	0.57500	5.11551	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.30900	0.27900	9.70874	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.64400	0.67500	4.81366	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.34500	0.37600	8.98551	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.70600	0.67500	4.39093	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.31970	7.35090	0.42625	0.00000	0.0000	10
08/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.21100	0.23200	9.95261	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.14100	0.13100	7.09220	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.18500	0.20500	10.81081	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.16500	0.15400	6.66667	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.24000	0.26100	8.75000	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.12000	0.11000	8.33333	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.08500	0.09200	8.23529	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
08/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.41500	0.39100	5.78313	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.54300	0.57300	5.52486	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.09400	0.10200	8.51064	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.37400	0.35100	6.14973	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.49900	0.52800	5.81162	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.14800	0.16000	8.10811	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.22800	0.20900	8.33333	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.45600	0.48500	6.35965	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.13200	0.14300	8.33333	0.00000	0.0000	0
08/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.26200	0.24200	7.63359	0.00000	0.0000	0
08/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00030	0.00020	33.33333	0.00000	0.0000	22,388
08/09/2011	CF CANDO CAEE 2011/09/19			Can-Do Future	0.30210	0.30370	0.52963	0.00000	0.0000	21,898
08/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.33150	8.23810	1.12105	8.23600	8.2360	8
08/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.68200	0.58900	13.63636	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.63300	0.54000	14.69194	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.73200	0.63900	12.70492	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.07400	0.03900	47.29730	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.14300	0.20100	40.55944	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.72200	0.81300	12.60388	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.67200	0.76400	13.69048	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.53400	0.44100	17.41573	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.62300	0.71400	14.60674	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.47800	0.56600	18.41004	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.52600	0.61500	16.92015	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.77100	0.86300	11.93256	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.92000	1.01200	10.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.48500	0.39300	18.96907	0.00000	0.0000	0
08/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.46090	8.36370	1.14881	8.41000	8.4100	264
08/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.39600	0.33600	15.15152	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.23500	0.27200	15.74468	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
08/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.37100	0.31400	15.36388	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.26000	0.30000	15.38462	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.42200	0.36000	14.69194	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.21100	0.24600	16.58768	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.30500	0.25700	15.73770	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.34400	0.39300	14.24419	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.47800	0.41100	14.01674	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.16700	0.19700	17.96407	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.64800	0.56600	12.65432	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.08700	0.10200	17.24138	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.28600	0.24100	15.73427	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.37500	0.42700	13.86667	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.18300	0.15300	16.39344	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.62200	0.68900	10.77170	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.09900	0.08100	18.18182	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.03800	1.11700	7.61079	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.13500	0.11200	17.03704	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.82400	0.89800	8.98058	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.32500	0.27500	15.38462	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.31400	0.36100	14.96815	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.57500	0.49900	13.21739	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.11400	0.13500	18.42105	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.76600	0.67900	11.35770	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.05500	0.06500	18.18182	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.20800	0.17400	16.34615	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.54700	0.61000	11.51737	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.85100	0.76100	10.57579	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.23600	0.19800	16.10169	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.47500	0.53400	12.42105	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.17200	0.14300	16.86047	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.66100	0.72900	10.28744	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.26900	0.22600	15.98513	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.40800	0.46200	13.23529	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.09300	0.07600	18.27957	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.08200	1.16200	7.39372	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.12700	0.10500	17.32283	0.00000	0.0000	0
08/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.86600	0.94100	8.66051	0.00000	0.0000	0
08/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,543.13000	14,538.58000	0.03129	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.12060	1.12220	0.14278	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02570	0.02640	2.72374	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00510	0.00420	17.64706	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00470	0.00460	2.12766	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03410	0.03240	4.98534	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.07100	0.07250	2.11268	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
08/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00040	0.00030	25.00000	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.13540	1.13670	0.11450	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05890	0.05990	1.69779	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02350	0.02320	1.27660	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03550	0.03610	1.69014	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05010	0.04940	1.39721	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.09420	0.09550	1.38004	0.00000	0.0000	0
08/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00880	0.00880	0.00000	0.00000	0.0000	0

Future Open Interest

543,896

Option Open Interest

347,536

Total

891,432