



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/09/2011

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
09/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.16340	7.27780	1.59701	7.30670	7.1848	211,022
09/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.88800	0.77400	12.83784	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.93800	0.82300	12.26013	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	3,000
09/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.83800	0.72400	13.60382	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.64100	0.52800	17.62871	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	15,000
09/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02400	0.04300	79.16667	0.00000	0.0000	5,000
09/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.26100	0.16500	36.78161	0.00000	0.0000	2,800
09/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.36600	0.47800	30.60109	0.00000	0.0000	1,230
09/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	10,000
09/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.27200	0.37900	39.33824	0.00000	0.0000	6,000
09/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.00900	0.00100	88.88889	0.00000	0.0000	10,000
09/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.30500	0.20500	32.78689	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.01800	0.03300	83.33333	0.00000	0.0000	10,000
09/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.44600	0.33800	24.21525	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	200
09/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.46400	0.57800	24.56897	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,980
09/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.56400	0.67800	20.21277	0.00000	0.0000	6,060
09/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.05400	0.01800	66.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.11700	0.19600	67.52137	0.00000	0.0000	6,060
09/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.63700	2.52200	4.36102	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.17700	0.09400	46.89266	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.04000	0.07200	80.00000	0.00000	0.0000	8,880
09/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.10500	0.04700	55.23810	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.06800	0.12500	83.82353	0.00000	0.0000	6,250
09/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,880
09/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.61400	0.72800	18.56678	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.41500	0.52800	27.22892	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
09/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	1,980
09/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.31800	0.42900	34.90566	0.00000	0.0000	1,980
09/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.35100	0.24800	29.34473	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.22800	0.33000	44.73684	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.01500	0.00200	86.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.49400	0.38400	22.26721	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.08900	0.15800	77.52809	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.07600	0.03000	60.52632	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.18700	0.28300	51.33690	0.00000	0.0000	9,143
09/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02400	0.00500	79.16667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.76300	0.87800	15.07208	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.59200	0.47900	19.08784	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.41300	1.52800	8.13871	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.05300	0.09600	81.13208	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.14000	0.06800	51.42857	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01100	0.02000	81.81818	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.39800	0.29200	26.63317	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.36300	1.47800	8.43727	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.98700	0.87300	11.55015	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.31300	1.42800	8.75857	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.54300	0.43200	20.44199	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.86300	0.97800	13.32561	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.46300	1.57800	7.86056	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.15000	0.23800	58.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.03700	0.01000	72.97297	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.51400	0.62800	22.17899	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	200
09/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.03100	0.05600	80.64516	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.21800	0.12800	41.28440	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.73900	0.62600	15.29093	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.08700	0.97300	10.48758	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
09/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.21300	1.32800	9.48063	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.91300	1.02800	12.59584	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.03700	0.92300	10.99325	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.69000	0.57700	16.37681	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.13700	1.02200	10.11434	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.16300	1.27800	9.88822	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.06300	1.17800	10.81844	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.78900	0.67500	14.44867	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.11300	1.22800	10.33243	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.18700	1.07200	9.68829	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.25240	7.36880	1.60499	7.39750	7.2753	93,317
09/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.23100	0.28300	22.51082	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.32900	0.26400	19.75684	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.21500	0.26300	22.32558	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.36300	0.29400	19.00826	0.00000	0.0000	1,000
09/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.24900	0.30400	22.08835	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.29700	0.23500	20.87542	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.06500	0.04100	36.92308	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.56700	0.66000	16.40212	0.00000	0.0000	6,425
09/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.84500	0.74800	11.47929	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09700	0.11700	20.61856	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.14000	0.09900	29.28571	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.39200	0.46800	19.38776	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.26600	0.20800	21.80451	0.00000	0.0000	1,000
09/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.26800	0.32700	22.01493	0.00000	0.0000	5,560
09/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.11200	1.22300	9.98201	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	5,000
09/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.43400	0.35900	17.28111	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.18600	0.22800	22.58065	0.00000	0.0000	10,000
09/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.82600	0.93200	12.83293	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.02400	0.01300	45.83333	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.87300	0.98000	12.25659	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.01500	1.12500	10.83744	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01300	0.00600	53.84615	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
09/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.09100	0.11000	20.87912	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.88900	0.79100	11.02362	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.30700	1.42100	8.72226	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.20000	0.24500	22.50000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.39800	0.32600	18.09045	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.60700	0.70200	15.65074	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.05500	0.03300	40.00000	0.00000	0.0000	5,000
09/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.52800	0.61900	17.23485	0.00000	0.0000	200
09/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.07600	0.05000	34.21053	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.10900	0.13300	22.01835	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.75700	0.66400	12.28534	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.14100	0.17300	22.69504	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.58900	0.50400	14.43124	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.49000	0.57900	18.16327	0.00000	0.0000	560
09/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.08800	0.06000	31.81818	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.96700	1.07700	11.37539	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.92000	1.02800	11.73913	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.25800	1.37100	8.98251	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.12400	0.15100	21.77419	0.00000	0.0000	1,000
09/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.67200	0.58200	13.39286	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.16200	0.19800	22.22222	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.51000	0.42900	15.88235	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.69000	0.79000	14.49275	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.03800	0.02100	44.73684	0.00000	0.0000	5,000
09/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.40600	1.52000	8.10811	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.11600	0.14200	22.41379	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.71400	0.62300	12.74510	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.23800	0.18300	23.10924	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.29000	0.35200	21.37931	0.00000	0.0000	14,600
09/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.73400	0.83700	14.03270	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.03200	0.01800	43.75000	0.00000	0.0000	560
09/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.06500	0.07700	18.46154	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.16300	1.05800	9.02837	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.07700	0.09200	19.48052	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.02500	0.92300	9.95122	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.16100	1.27300	9.64686	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.31300	0.37800	20.76677	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.21100	0.15900	24.64455	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.45400	0.54000	18.94273	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
09/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.10200	0.07100	30.39216	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.33800	0.40600	20.11834	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.18600	0.13700	26.34409	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.64800	0.74600	15.12346	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.04600	0.02700	41.30435	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.06300	1.17400	10.44214	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.06900	0.08200	18.84058	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.11700	1.01300	9.31065	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.78000	0.88400	13.33333	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.42200	0.50300	19.19431	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.12000	0.08400	30.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.15100	0.18500	22.51656	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.54900	0.46600	15.11840	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.06200	0.07300	17.74194	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.21000	1.10400	8.76033	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.07100	0.96800	9.61718	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.13200	0.16200	22.72727	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.63000	0.54300	13.80952	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.36400	0.43600	19.78022	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.16200	0.11700	27.77778	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.08600	0.10400	20.93023	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.93400	0.83500	10.59957	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.20900	1.32200	9.34657	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.10300	0.12500	21.35922	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.80100	0.70600	11.86017	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.17300	0.21300	23.12139	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.47100	0.39400	16.34820	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.08100	0.09700	19.75309	0.00000	0.0000	0
09/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.97900	0.87800	10.31665	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.33330	7.44880	1.57501	7.47500	7.4016	17,232
09/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.51300	0.58700	14.42495	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.21600	0.17400	19.44444	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.48700	0.55600	14.16838	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.24000	0.19300	19.58333	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.54100	0.61900	14.41774	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.19400	0.15600	19.58763	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.53200	0.61000	14.66165	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.19900	0.16100	19.09548	0.00000	0.0000	1,000
09/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.45600	0.52100	14.25439	0.00000	0.0000	30,100
09/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.27300	0.22200	18.68132	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.41100	0.47100	14.59854	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
09/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.32800	0.27200	17.07317	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.66400	0.75000	12.95181	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.13100	0.10100	22.90076	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.43300	0.49600	14.54965	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.30000	0.24700	17.66667	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.69900	0.78700	12.58941	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.11600	0.08800	24.13793	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.30400	0.35100	15.46053	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.52100	0.45200	13.24376	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.20800	0.24100	15.86538	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.82500	0.74200	10.06061	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.35300	0.40600	15.01416	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.42000	0.35700	15.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.15400	0.17800	15.58442	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.12100	1.02900	8.20696	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.73600	0.82600	12.22826	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.10300	0.07700	25.24272	0.00000	0.0000	10,000
09/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.14800	0.17100	15.54054	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.16500	1.07200	7.98283	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.62900	0.71300	13.35453	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.14600	0.11400	21.91781	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.19900	0.23000	15.57789	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.86600	0.78100	9.81524	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.48000	0.54800	14.16667	0.00000	0.0000	10,000
09/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.24700	0.19900	19.43320	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.77400	0.86900	12.27390	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09100	0.07000	23.07692	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33500	0.38700	15.52239	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.45200	0.38800	14.15929	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.16800	0.19400	15.47619	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.03500	0.94500	8.69565	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.22800	0.26300	15.35088	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.74500	0.66400	10.87248	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.50600	0.57800	14.22925	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.22300	0.17900	19.73094	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.81300	0.91200	12.17712	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.23900	0.27600	15.48117	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.70600	0.62700	11.18980	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.19100	0.22000	15.18325	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.90800	0.82100	9.58150	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.21800	0.25200	15.59633	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.78500	0.70300	10.44586	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.17500	0.20200	15.42857	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.99200	0.90300	8.97177	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
09/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.37100	0.42700	15.09434	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.38800	0.32800	15.46392	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.39100	0.44800	14.57801	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.35800	0.29900	16.48045	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.59600	0.67800	13.75839	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.16300	0.12900	20.85890	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.26200	0.30300	15.64885	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.62900	0.55400	11.92369	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.18300	0.21100	15.30055	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.95000	0.86200	9.26316	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.31900	0.36800	15.36050	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.48600	0.41900	13.78601	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.98600	1.08900	10.44625	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.05300	0.04000	24.52830	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.21400	1.32100	8.81384	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.28900	0.33400	15.57093	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.55600	0.48500	12.76978	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.16100	0.18600	15.52795	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.07800	0.98700	8.44156	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.16800	1.27400	9.07534	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.56300	0.64300	14.20959	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.18000	0.14400	20.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25000	0.28900	15.60000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.66700	0.59000	11.54423	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.14200	0.16400	15.49296	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.20900	1.11500	7.77502	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.94200	1.04400	10.82803	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.05900	0.04500	23.72881	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.27500	0.31800	15.63636	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.59200	0.51900	12.33108	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.85500	0.95500	11.69591	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.07200	0.05600	22.22222	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.89800	0.99900	11.24722	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.06500	0.05000	23.07692	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.03100	1.13500	10.08729	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.26100	1.36800	8.48533	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.13700	0.15700	14.59854	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.25400	1.15800	7.65550	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.13100	0.15100	15.26718	0.00000	0.0000	0
09/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.29800	1.20200	7.39599	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.41090	7.52460	1.53423	7.47930	7.4793	2,093

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
09/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.52700	0.58700	11.38520	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.36600	0.31200	14.75410	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.50600	0.56400	11.46245	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.39500	0.33900	14.17722	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.54900	0.61100	11.29326	0.00000	0.0000	0
09/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.33800	0.28600	15.38462	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.48880	7.60290	1.52361	7.56000	7.5600	499
09/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.66500	0.72900	9.62406	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.37600	0.32600	13.29787	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.64200	0.70500	9.81308	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.40300	0.35200	12.65509	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.68800	0.75600	9.88372	0.00000	0.0000	16,000
09/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.34900	0.30300	13.18052	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.43200	0.37800	12.50000	0.00000	0.0000	0
09/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.62100	0.68100	9.66184	0.00000	0.0000	42,000
09/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.56720	7.68130	1.50782	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.57700	0.63000	9.18544	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.71000	0.64900	8.59155	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.56100	0.61300	9.26916	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.74400	0.68200	8.33333	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.59400	0.64800	9.09091	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.67700	0.61700	8.86263	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.92000	0.85200	7.39130	0.00000	0.0000	0
09/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48700	0.53300	9.44559	0.00000	0.0000	300
09/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.35070	8.46610	1.38192	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.14100	1.20600	5.69676	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.29000	1.24000	3.87597	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.12500	1.18900	5.68889	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.32400	1.27300	3.85196	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.15800	1.22300	5.61313	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.25700	1.20700	3.97772	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.97500	0.92700	4.92308	0.00000	0.0000	0
09/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.32600	1.39300	5.05279	0.00000	0.0000	200
09/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.48140	9.59680	1.21712	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74700	1.83000	4.75100	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.46600	1.43300	2.25102	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.72900	1.81100	4.74263	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49800	1.46400	2.26969	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76500	1.84800	4.70255	0.00000	0.0000	0
09/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.43400	1.40100	2.30126	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.16340	7.27780	1.59701	7.28740	7.1950	437
09/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.11669	0.19591	67.88928	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.05329	0.01811	66.01614	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.08857	0.15792	78.29965	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.07517	0.03012	59.93082	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
09/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.14955	0.23785	59.04380	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.03615	0.01005	72.19917	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.10506	0.04671	55.53969	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.06846	0.12451	81.87263	0.00000	0.0000	50
09/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.25240	7.36880	1.60499	0.00000	0.0000	324
09/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.39234	0.46778	19.22822	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.13994	0.09898	29.26969	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.36409	0.43608	19.77258	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.16169	0.11728	27.46614	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.42236	0.50326	19.15428	0.00000	0.0000	0
09/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.11996	0.08446	29.59320	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.51580	11.57620	0.52450	11.62000	11.5250	20,591
09/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.12000	0.15400	28.33333	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.10400	0.07800	25.00000	0.00000	0.0000	200
09/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.09900	0.12400	25.25253	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.13300	0.09800	26.31579	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.14900	0.18700	25.50336	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.08300	0.06100	26.50602	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.06500	0.07800	20.00000	0.00000	0.0000	5,490
09/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.19900	0.15200	23.61809	0.00000	0.0000	100
09/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.59300	0.53400	9.94941	0.00000	0.0000	200
09/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.52200	0.58100	11.30268	0.00000	0.0000	3,455
09/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.01600	1.07600	5.90551	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,490
09/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.57000	0.63000	10.52632	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,200
09/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.33900	0.39200	15.63422	0.00000	0.0000	1,200
09/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.66900	0.72800	8.81913	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	630
09/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.42800	0.48500	13.31776	0.00000	0.0000	630
09/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.38300	0.43800	14.36031	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.40500	0.35000	13.58025	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.27600	0.22500	18.47826	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.31800	0.26400	16.98113	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.29600	0.34700	17.22973	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.76700	0.82700	7.82269	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
09/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.05200	0.06300	21.15385	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.23600	0.18700	20.76271	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.36100	0.30600	15.23546	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.86700	0.92700	6.92042	0.00000	0.0000	0
09/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.64850	11.71120	0.53827	11.73500	11.6190	22,025
09/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.37800	0.40900	8.20106	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.38000	0.34800	8.42105	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.35900	0.38600	7.52089	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.41100	0.37500	8.75912	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.40100	0.43300	7.98005	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.35300	0.32200	8.78187	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.21100	0.22700	7.58294	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.76300	0.71600	6.15990	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.55800	0.59900	7.34767	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.21000	0.18800	10.47619	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.29000	0.31200	7.58621	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.54200	0.50100	7.56458	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.34000	0.36600	7.64706	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.44200	0.40500	8.37104	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.17600	1.23700	5.18707	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.99900	1.05500	5.60561	0.00000	0.0000	0
09/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.76680	11.82880	0.52691	11.84250	11.8425	2,765
09/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.70300	0.73800	4.97866	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.38600	0.35900	6.99482	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.67800	0.71200	5.01475	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.41100	0.38300	6.81265	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.72900	0.76500	4.93827	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.36200	0.33600	7.18232	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.65300	0.68600	5.05360	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.43600	0.40700	6.65138	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.50700	0.53200	4.93097	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.64000	0.60300	5.78125	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.97200	1.01900	4.83539	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.20500	0.19000	7.31707	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.54400	0.57200	5.14706	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.57700	0.54300	5.89255	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.38200	0.40100	4.97382	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.91500	0.87200	4.69945	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.75500	0.79300	5.03311	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.33800	0.31400	7.10059	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
09/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.04400	1.09200	4.59770	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.17700	0.16300	7.90960	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.58500	0.61500	5.12821	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.51800	0.48600	6.17761	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.90400	0.94800	4.86726	0.00000	0.0000	0
09/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.23700	0.21900	7.59494	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.87980	11.93940	0.50169	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.70600	0.73200	3.68272	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.67600	0.64300	4.88166	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.68600	0.71100	3.64431	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.70600	0.67200	4.81586	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.72600	0.75300	3.71901	0.00000	0.0000	0
09/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.64600	0.61400	4.95356	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09260	0.09360	1.07991	0.00000	0.0000	12,250
09/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01260	0.01360	7.93651	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00279	0.00370	32.61649	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00019	0.00010	47.36842	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02260	0.02360	4.42478	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40740	11.40640	0.00877	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09390	0.09490	1.06496	0.00000	0.0000	5,290
09/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01403	0.01501	6.98503	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00013	0.00011	15.38462	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00569	0.00634	11.42355	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00179	0.00144	19.55307	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02393	0.02493	4.17885	0.00000	0.0000	0
09/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.03230	9.98130	0.50836	10.02150	9.9850	60,190
09/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.39000	0.34100	12.56410	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.34400	0.29600	13.95349	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.43700	0.38800	11.21281	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	2,065
09/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.25600	0.21200	17.18750	0.00000	0.0000	5,655
09/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.38200	0.42800	12.04188	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	3,590
09/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.73300	0.68200	6.95771	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,195
09/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	6,195
09/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.24900	0.29000	16.46586	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.11400	0.08200	28.07018	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
09/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.08200	0.10100	23.17073	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.62200	0.67100	7.87781	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.63300	0.58200	8.05687	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.52400	0.57300	9.35115	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.57300	0.62200	8.55148	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.47600	0.52400	10.08403	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.06900	1.11900	4.67727	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.11800	1.16900	4.56172	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.56800	1.61900	3.25255	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.82000	0.87000	6.09756	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.33600	0.38100	13.39286	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
09/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.20900	0.24700	18.18182	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.15030	10.10330	0.46304	10.17800	10.1500	20,023
09/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.50700	0.47700	5.91716	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.15700	0.17400	10.82803	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.47700	0.44800	6.07966	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.17700	0.19500	10.16949	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.53800	0.50700	5.76208	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.13800	0.15400	11.59420	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.39500	0.37000	6.32911	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.24500	0.26700	8.97959	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.68100	0.64500	5.28634	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.08100	0.09200	13.58025	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.88900	0.84900	4.49944	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.80400	0.76400	4.97512	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.65600	1.69800	2.53623	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.42100	0.39500	6.17577	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.22100	0.24200	9.50226	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.51400	1.55600	2.77411	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.72100	0.68300	5.27046	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
09/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.96900	1.00700	3.92157	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.28700	0.26800	6.62021	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.38700	0.41500	7.23514	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.56100	1.60300	2.69058	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.25400	0.23700	6.69291	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.45400	0.48400	6.60793	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.37000	0.34600	6.48649	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.27000	0.29300	8.51852	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.64300	0.60700	5.59876	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.14600	1.18600	3.49040	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.32500	0.30400	6.46154	0.00000	0.0000	0
09/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.32500	0.35100	8.00000	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.26150	10.21520	0.45120	0.00000	0.0000	8,114
09/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.53700	0.51400	4.28305	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.37600	0.39900	6.11702	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.51400	0.49200	4.28016	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.40300	0.42700	5.95533	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.56100	0.53700	4.27807	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.35000	0.37200	6.28571	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.27400	1.23300	3.21821	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.47100	0.45100	4.24628	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.46000	0.48600	5.65217	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.69500	0.66700	4.02878	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.23400	0.25200	7.69231	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.31900	1.27700	3.18423	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.63800	0.61200	4.07524	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.27700	0.29700	7.22022	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.35100	0.33600	4.27350	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.69000	0.72100	4.49275	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.31000	0.29700	4.19355	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.79900	0.83200	4.13016	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.45200	0.43200	4.42478	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.49100	0.51700	5.29532	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.23600	0.22600	4.23729	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.07500	1.11100	3.34884	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.17600	0.16900	3.97727	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.41500	1.45400	2.75618	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.27500	0.26400	4.00000	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
09/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.91400	0.94900	3.82932	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.14800	0.14200	4.05405	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.63700	1.67700	2.44349	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.26500	0.25400	4.15094	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.95400	0.98900	3.66876	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.86500	0.83000	4.04624	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.15400	0.16500	7.14286	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.20400	0.19500	4.41176	0.00000	0.0000	0
09/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.24300	1.28000	2.97667	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.36790	10.32070	0.45525	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.56300	0.54100	3.90764	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.59500	0.62000	4.20168	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.54400	0.52300	3.86029	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.62600	0.65200	4.15335	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.58300	0.56000	3.94511	0.00000	0.0000	0
09/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.56500	0.58900	4.24779	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.19890	7.31410	1.60024	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.51700	0.62100	20.11605	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.01800	0.00700	61.11111	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.47200	0.57400	21.61017	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.02300	0.01000	56.52174	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.56300	0.66900	18.82771	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.08200	0.04600	43.90244	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.28100	0.36000	28.11388	0.00000	0.0000	14,286
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.31000	0.23400	24.51613	0.00000	0.0000	0
09/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.10900	0.14800	35.77982	0.00000	0.0000	6,757
09/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.62480	7.61290	0.15607	0.00000	0.0000	26,085
09/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.97500	0.96300	1.23077	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.92500	0.91300	1.29730	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	1.02500	1.01300	1.17073	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.15100	0.13900	7.94702	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.19300	0.18000	6.73575	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.62500	0.61300	1.92000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.42700	0.41500	2.81030	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.11300	0.10200	9.73451	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.47600	0.46400	2.52101	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
09/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.33100	0.34200	3.32326	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.87500	0.86300	1.37143	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.37900	0.39000	2.90237	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.82500	0.81300	1.45455	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.52600	0.51400	2.28137	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.52700	0.53800	2.08729	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.23700	0.22400	5.48523	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.42800	0.43900	2.57009	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.63550	7.62440	0.14537	0.00000	0.0000	1,241
09/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.99500	0.98400	1.10553	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.94700	0.93600	1.16156	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.04300	1.03200	1.05465	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.28200	0.27400	2.83688	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.14700	0.15000	2.04082	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.41500	0.40600	2.16867	0.00000	0.0000	0
09/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.64840	7.63730	0.14513	7.67000	7.6700	1,680
09/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.52400	0.51800	1.14504	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.12600	0.13100	3.96825	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.49100	0.48500	1.22200	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.56100	0.55400	1.24777	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.11300	0.11700	3.53982	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.42800	0.42300	1.16822	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.18000	0.18600	3.33333	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.75900	0.75100	1.05402	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25700	0.25500	0.77821	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.35900	0.36800	2.50696	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.39900	0.39500	1.00251	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.20100	0.20800	3.48259	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.71800	0.71000	1.11421	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.46000	1.44900	0.75342	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.66140	7.64620	0.19840	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.36500	0.36100	1.09589	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.35400	0.36500	3.10734	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.34400	0.34100	0.87209	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.38300	0.39500	3.13316	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.38900	0.38500	1.02828	0.00000	0.0000	0
09/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.32800	0.33900	3.35366	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.69660	8.67280	0.27367	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.72400	1.70400	1.16009	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.32700	0.33100	1.22324	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.68900	1.67000	1.12493	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.34200	0.34700	1.46199	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.75900	1.73900	1.13701	0.00000	0.0000	0
09/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.31200	0.31600	1.28205	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.27460	7.30930	0.47700	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.06500	0.09100	40.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.04300	0.05900	37.20930	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.06800	0.05000	26.47059	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.10000	0.12900	29.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.52600	0.49200	6.46388	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.47600	0.44200	7.14286	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.57500	0.54200	5.73913	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.27900	0.24700	11.46953	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.67500	0.70900	5.03704	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.37600	0.41000	9.04255	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.67500	0.64100	5.03704	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.35090	7.38700	0.49110	0.00000	0.0000	10
09/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.23200	0.25400	9.48276	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.13100	0.11700	10.68702	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.20500	0.22600	10.24390	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.15400	0.13900	9.74026	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.26100	0.28400	8.81226	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.11000	0.09700	11.81818	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.09200	0.10100	9.78261	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
09/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.39100	0.36400	6.90537	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.57300	0.60300	5.23560	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.10200	0.11300	10.78431	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.35100	0.32600	7.12251	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.52800	0.55700	5.49242	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.16000	0.17700	10.62500	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.20900	0.19000	9.09091	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.48500	0.51300	5.77320	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.14300	0.15800	10.48951	0.00000	0.0000	0
09/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.24200	0.22100	8.67769	0.00000	0.0000	0
09/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00020	0.00000	100.00000	0.00000	0.0000	22,388
09/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.30370	0.39390	29.70036	0.00000	0.0000	21,898
09/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.23810	8.23700	0.01335	0.00000	0.0000	8
09/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.58900	0.58800	0.16978	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.54000	0.53800	0.37037	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.63900	0.63700	0.31299	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.20100	0.20000	0.49751	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.81300	0.81400	0.12300	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.76400	0.76400	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.44100	0.44000	0.22676	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.71400	0.71500	0.14006	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.56600	0.56600	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.61500	0.61600	0.16260	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.86300	0.86400	0.11587	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	1.01200	1.01300	0.09881	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.39300	0.39200	0.25445	0.00000	0.0000	0
09/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.36370	8.36320	0.00598	0.00000	0.0000	264
09/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.27200	0.27400	0.73529	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
09/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.31400	0.31500	0.31847	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.30000	0.30200	0.66667	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.36000	0.36100	0.27778	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.24600	0.24800	0.81301	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.25700	0.25900	0.77821	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.39300	0.39600	0.76336	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.41100	0.41200	0.24331	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.19700	0.19900	1.01523	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.56600	0.56600	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.10200	0.10300	0.98039	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.24100	0.24300	0.82988	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.42700	0.43000	0.70258	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.15300	0.15500	1.30719	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.68900	0.69200	0.43541	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.11700	1.12000	0.26858	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.89800	0.90100	0.33408	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.27500	0.27700	0.72727	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.36100	0.36400	0.83102	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.49900	0.49900	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.13500	0.13600	0.74074	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.67900	0.67900	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.17400	0.17600	1.14943	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.61000	0.61300	0.49180	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.76100	0.76000	0.13141	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.19800	0.20000	1.01010	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.53400	0.53700	0.56180	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.14300	0.14500	1.39860	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.72900	0.73200	0.41152	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.22600	0.22700	0.44248	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.46200	0.46400	0.43290	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.16200	1.16500	0.25818	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.10500	0.10700	1.90476	0.00000	0.0000	0
09/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.94100	0.94400	0.31881	0.00000	0.0000	0
09/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,538.58000	14,619.94000	0.55961	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.12220	1.13940	1.53270	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02640	0.04050	53.40909	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00420	0.00110	73.80952	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00460	0.00870	89.13043	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03240	0.01930	40.43210	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.07250	0.08950	23.44828	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
09/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00030	0.00010	66.66667	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.13670	1.15400	1.52195	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.05990	0.07160	19.53255	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02320	0.01760	24.13793	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.03610	0.04450	23.26870	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.04940	0.04050	18.01619	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.09550	0.10980	14.97382	0.00000	0.0000	0
09/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00880	0.00580	34.09091	0.00000	0.0000	0
Future Open Interest										549,746
Option Open Interest										347,536
Total										897,282