



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 03/10/2011

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
03/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.13250	8.31240	2.21211	8.32000	8.1584	308,243
03/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.86000	1.00600	16.97674	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.07800	0.04400	43.58974	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.82200	0.96300	17.15328	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.09000	0.05100	43.33333	0.00000	0.0000	1,000
03/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.90100	1.05100	16.64817	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.06900	0.03900	43.47826	0.00000	0.0000	3,780
03/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.39700	1.56900	12.31210	0.00000	0.0000	6,425
03/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.33200	0.23400	29.51807	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.46400	0.54600	17.67241	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.03100	0.01600	48.38710	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.16300	1.32800	14.18745	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.06100	0.03400	44.26230	0.00000	0.0000	800
03/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.94300	1.09600	16.22481	0.00000	0.0000	5,560
03/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.98500	2.16400	9.01763	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,000
03/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.11700	0.06700	42.73504	0.00000	0.0000	12,000
03/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.74900	0.87900	17.35648	0.00000	0.0000	11,280
03/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.68800	1.86600	10.54502	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.73700	1.91500	10.24755	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.88600	2.06500	9.49099	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.44200	0.52000	17.64706	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.36000	0.25800	28.33333	0.00000	0.0000	10,750
03/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.18400	2.36400	8.24176	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.78500	0.92000	17.19745	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.10300	0.05800	43.68932	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.44400	1.61800	12.04986	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	16,340
03/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.34900	1.52000	12.67606	0.00000	0.0000	200

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
03/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.51000	0.60100	17.84314	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.27800	0.18900	32.01439	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.61800	0.73000	18.12298	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.18600	0.11800	36.55914	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.30200	1.47200	13.05684	0.00000	0.0000	560
03/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.83600	2.01500	9.74946	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.78700	1.96500	9.96083	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.13500	2.31400	8.38407	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.56100	0.66300	18.18182	0.00000	0.0000	1,000
03/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.22900	0.15100	34.06114	0.00000	0.0000	5,128
03/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.68100	0.80300	17.91483	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.14900	0.09100	38.92617	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.54100	1.71700	11.42116	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	5,000
03/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.28400	2.46300	7.83713	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.53500	0.63100	17.94393	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.25300	0.16900	33.20158	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.05400	0.02900	46.29630	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.98600	1.14100	15.72008	0.00000	0.0000	14,600
03/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.58900	1.76600	11.13908	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	560
03/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.33300	0.39000	17.11712	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.55100	0.42800	22.32305	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.38400	0.45100	17.44792	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.45200	0.33900	25.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.03500	2.21400	8.79607	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.02900	1.18700	15.35471	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04700	0.02500	46.80851	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.25500	1.42400	13.46614	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.02300	0.01200	47.82609	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.07300	1.23400	15.00466	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.04100	0.02200	46.34146	0.00000	0.0000	1,000
03/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.49200	1.66700	11.72922	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.93600	2.11400	9.19421	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.34900	0.41000	17.47851	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.51700	0.39800	23.01741	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
03/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.63800	1.81600	10.86691	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.20900	1.37600	13.81307	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.02700	0.01400	48.14815	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.64900	0.76600	18.02773	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.16700	0.10400	37.72455	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.31800	0.37200	16.98113	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.58600	0.46000	21.50171	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.36600	0.43000	17.48634	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.48400	0.36800	23.96694	0.00000	0.0000	100
03/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.58800	0.69600	18.36735	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.20600	0.13400	34.95146	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.11800	1.28100	14.57961	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.03600	0.01900	47.22222	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.42200	0.49600	17.53555	0.00000	0.0000	11,900
03/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.39000	0.28400	27.17949	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.08500	2.26400	8.58513	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.48600	0.57200	17.69547	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.30400	0.21000	30.92105	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.71400	0.84000	17.64706	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.13200	0.07800	40.90909	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.40300	0.47300	17.36973	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.42100	0.31100	26.12827	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.23100	0.26800	16.01732	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.84900	0.70600	16.84335	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.88900	0.74400	16.31046	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.22100	0.25600	15.83710	0.00000	0.0000	10,750
03/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.86000	2.68900	5.97902	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.78200	3.60500	4.68006	0.00000	0.0000	0
03/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.22700	8.40800	2.20007	8.41500	8.2750	38,985
03/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.28500	1.43700	11.82879	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.09400	0.06500	30.85106	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.24400	1.39400	12.05788	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.10300	0.07200	30.09709	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.32600	1.48100	11.68929	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.08500	0.05900	30.58824	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.31500	1.46900	11.71103	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08800	0.06100	30.68182	0.00000	0.0000	1,000
03/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.19200	1.33900	12.33221	0.00000	0.0000	30,100
03/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.11500	0.08100	29.56522	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.11300	1.25600	12.84816	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.13600	0.09800	27.94118	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
03/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.48600	1.64800	10.90175	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.05900	0.04000	32.20339	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.15200	1.29700	12.58681	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12500	0.08900	28.80000	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.53000	1.69400	10.71895	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.05300	0.03600	32.07547	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.90400	1.02000	12.83186	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.22700	0.16200	28.63436	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.69200	0.77800	12.42775	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.41500	0.32000	22.89157	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.00100	1.13500	13.38661	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.17400	0.12700	27.01149	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.55400	0.62300	12.45487	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.62700	0.51500	17.86284	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.57500	1.74000	10.47619	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.04800	0.03200	33.33333	0.00000	0.0000	10,000
03/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.53700	0.60400	12.47672	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.66000	0.54600	17.27273	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.44300	1.60200	11.01871	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.06600	0.04400	33.33333	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.67000	0.75200	12.23881	0.00000	0.0000	5,000
03/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.44300	0.34400	22.34763	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.23200	1.38200	12.17532	0.00000	0.0000	10,000
03/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.10500	0.07400	29.52381	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.62000	1.78700	10.30864	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.04300	0.02900	32.55814	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.96800	1.09600	13.22314	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.19100	0.13800	27.74869	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.59200	0.66200	11.82432	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.56500	0.45400	19.64602	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.73800	0.83300	12.87263	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.36100	0.27500	23.82271	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.27300	1.42500	11.94030	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.09600	0.06700	30.20833	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.66500	1.83500	10.21021	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.03800	0.02700	28.94737	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.76200	0.86200	13.12336	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.33500	0.25400	24.17910	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.64900	0.72800	12.17257	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.47200	0.37000	21.61017	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.71400	0.80500	12.74510	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.38700	0.29700	23.25581	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.61000	0.68300	11.96721	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.53300	0.42500	20.26266	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.03800	1.17500	13.19846	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
03/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.16100	0.11700	27.32919	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.07500	1.21500	13.02326	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.14800	0.10700	27.70270	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.39900	1.55700	11.29378	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.07200	0.04900	31.94444	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.81600	0.92200	12.99020	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.28900	0.21400	25.95156	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.62900	0.70500	12.08267	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.50200	0.39700	20.91633	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.93500	1.05800	13.15508	0.00000	0.0000	5,000
03/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.20800	0.15000	27.88462	0.00000	0.0000	2,420
03/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.85300	2.02700	9.39018	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.09400	2.27000	8.40497	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.87400	0.98700	12.92906	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.24700	0.17900	27.53036	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.57300	0.64200	12.04188	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.59600	0.48400	18.79195	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.04500	2.22100	8.60636	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.35700	1.51300	11.49595	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.08000	0.05500	31.25000	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.78900	0.89100	12.92776	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.31200	0.23300	25.32051	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.52000	0.58600	12.69231	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.69300	0.57800	16.59452	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.80600	1.97900	9.57918	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.84500	0.95400	12.89941	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.26800	0.19600	26.86567	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.71100	1.88300	10.05260	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.75800	1.93000	9.78385	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	2,420
03/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.90100	2.07500	9.15308	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.14200	2.31900	8.26331	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.50400	0.56800	12.69841	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.72700	0.61000	16.09354	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.48800	0.55000	12.70492	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.76100	0.64200	15.63732	0.00000	0.0000	0
03/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.40600	0.45700	12.56158	0.00000	0.0000	3
03/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.97900	0.84900	13.27886	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
03/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.31720	8.49830	2.17742	8.38780	8.3878	22,538
03/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.25800	1.39500	10.89030	0.00000	0.0000	0
03/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.19100	0.14700	23.03665	0.00000	0.0000	0
03/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.22300	1.35700	10.95666	0.00000	0.0000	0
03/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.20600	0.15900	22.81553	0.00000	0.0000	0
03/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.29500	1.43400	10.73359	0.00000	0.0000	0
03/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.17800	0.13600	23.59551	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.40940	8.58950	2.14165	0.00000	0.0000	979
03/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.43100	1.56600	9.43396	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.22200	0.17700	20.27027	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.39600	1.53000	9.59885	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.23700	0.19100	19.40928	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.46600	1.60400	9.41337	0.00000	0.0000	16,000
03/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.20700	0.16500	20.28986	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.25300	0.20500	18.97233	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.36200	1.49400	9.69163	0.00000	0.0000	37,000
03/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.31700	1.19900	8.95976	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.62600	0.68800	9.90415	0.00000	0.0000	360
03/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.02800	1.12200	9.14397	0.00000	0.0000	0
03/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.51900	0.43300	16.57033	0.00000	0.0000	360
03/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.50910	8.68860	2.10951	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.27400	1.38100	8.39874	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.46500	0.39200	15.69892	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.25100	1.35200	8.07354	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.49200	0.41300	16.05691	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.29800	1.41100	8.70570	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.43900	0.37200	15.26196	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.63300	0.53800	15.00790	0.00000	0.0000	540
03/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.14200	1.22700	7.44308	0.00000	0.0000	300
03/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.36000	1.24500	8.45588	0.00000	0.0000	0
03/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.76900	0.83400	8.45254	0.00000	0.0000	540
03/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.61820	8.79740	2.07932	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.32100	1.40400	6.28312	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.65300	0.55700	14.70138	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.30100	1.38300	6.30284	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.68300	0.58600	14.20205	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.34100	1.42700	6.41312	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.62300	0.53000	14.92777	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.40000	1.28700	8.07143	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.91800	0.98400	7.18954	0.00000	0.0000	180
03/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.26300	1.34100	6.17577	0.00000	0.0000	0
03/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.74500	0.64400	13.55705	0.00000	0.0000	180
03/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.55550	9.73400	1.86803	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24000	2.31300	3.25893	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.18500	1.07900	8.94515	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
03/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22400	2.29600	3.23741	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.21900	1.11200	8.77769	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25600	2.33000	3.28014	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.15100	1.04600	9.12250	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.86500	0.76800	11.21387	0.00000	0.0000	0
03/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.42000	2.50200	3.38843	0.00000	0.0000	200
03/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.37080	10.54930	1.72118	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.79000	2.87000	2.86738	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.61900	1.52100	6.05312	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.77200	2.85100	2.84993	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.65100	1.55200	5.99637	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.80800	2.88800	2.84900	0.00000	0.0000	0
03/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.58700	1.48900	6.17517	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.13250	8.31240	2.21211	0.00000	0.0000	498
03/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.16315	1.32820	14.18992	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.03065	0.01580	48.45024	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.11789	1.28090	14.58194	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.03539	0.01850	47.72535	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.20894	1.37583	13.80466	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.02644	0.01343	49.20575	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.22700	8.40800	2.20007	0.00000	0.0000	7
03/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.90424	1.02015	12.81850	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.22724	0.16215	28.64372	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.87398	0.98656	12.88130	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.24698	0.17856	27.70265	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.93544	1.05777	13.07727	0.00000	0.0000	0
03/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.20844	0.14977	28.14719	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.66080	12.86290	1.59627	12.82550	12.6630	17,343
03/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.14200	1.28900	12.87215	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.13100	0.07600	41.98473	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.10400	1.24800	13.04348	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.14300	0.08500	40.55944	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.18000	1.33100	12.79661	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.11900	0.06800	42.85714	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.77800	0.88100	13.23907	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.31700	0.21800	31.23028	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.43100	1.60700	12.29909	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.07000	0.04400	37.14286	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.96200	1.09200	13.51351	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.20100	0.12900	35.82090	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.06700	1.20800	13.21462	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.15600	0.09500	39.10256	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.18400	2.37800	8.88278	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
03/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.99200	2.18300	9.58835	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
03/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.79800	13.00090	1.58540	0.00000	0.0000	5,431
03/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.54100	1.70700	10.77223	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.19300	0.15600	19.17098	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.50300	1.66700	10.91151	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.20500	0.16600	19.02439	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.58000	1.74700	10.56962	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.18200	0.14600	19.78022	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.46700	1.62800	10.97478	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.21900	0.17700	19.17808	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.23200	1.37400	11.52597	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.33400	0.27300	18.26347	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.90500	2.08500	9.44882	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.10700	0.08400	21.49533	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.29600	1.44200	11.26543	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.29800	0.24100	19.12752	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.00700	1.12800	12.01589	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.50900	0.42700	16.11002	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.61900	1.78800	10.43854	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.17100	0.13700	19.88304	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.99100	2.17300	9.14114	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.09300	0.07200	22.58065	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.36300	1.51200	10.93177	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.26500	0.21100	20.37736	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.82100	1.99800	9.71993	0.00000	0.0000	0
03/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.12300	0.09700	21.13821	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.92930	13.13150	1.56389	12.99000	12.9900	2,632
03/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.55400	1.67500	7.78636	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.47500	0.39400	17.05263	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.52400	1.64400	7.87402	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.49500	0.41300	16.56566	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.58400	1.70800	7.82828	0.00000	0.0000	0
03/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.45500	0.37700	17.14286	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10580	0.10860	2.64650	0.10608	0.1061	5,290
03/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02584	0.02863	10.79721	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01617	0.01878	16.14100	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00037	0.00018	51.35135	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03581	0.03861	7.81904	0.00000	0.0000	0
03/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
03/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10720	0.11000	2.61194	0.00000	0.0000	26
03/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01839	0.02071	12.61555	0.00000	0.0000	0
03/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00119	0.00071	40.33613	0.00000	0.0000	0
03/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01145	0.01302	13.71179	0.00000	0.0000	0
03/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00425	0.00302	28.94118	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
03/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02740	0.03010	9.85401	0.00000	0.0000	0
03/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.91660	11.03890	1.12031	10.94000	10.9400	27,567
03/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.17600	1.28700	9.43878	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.13400	1.24200	9.52381	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.22100	1.33300	9.17281	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.01300	1.11000	9.57552	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.09600	0.07100	26.04167	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.40500	1.52000	8.18505	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.64100	1.75800	7.12980	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.54600	1.66200	7.50323	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.23700	0.26000	9.70464	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.07000	0.97100	9.25234	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.05200	1.15200	9.50570	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.08500	0.06300	25.88235	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.26700	0.29300	9.73783	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.95000	0.85400	10.10526	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.45200	1.56700	7.92011	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	8,220
03/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.44000	0.48600	10.45455	0.00000	0.0000	8,220
03/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.52300	0.44700	14.53155	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.82800	0.91500	10.50725	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.16100	0.12600	21.73913	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.25700	0.28100	9.33852	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.99000	0.89200	9.89899	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.76100	0.84300	10.77530	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.19400	0.15400	20.61856	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.97400	1.06900	9.75359	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.10700	0.08000	25.23364	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.35800	1.47300	8.46834	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.37200	0.41000	10.21505	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.65500	0.57100	12.82443	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.89900	0.99000	10.12236	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.13200	0.10100	23.48485	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.93600	1.02900	9.93590	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.11900	0.09000	24.36975	0.00000	0.0000	2,740
03/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.17700	0.14000	20.90395	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.79400	0.87900	10.70529	0.00000	0.0000	2,740

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
03/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.45900	0.50800	10.67538	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.49200	0.41900	14.83740	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.19400	1.09100	8.62647	0.00000	0.0000	0
03/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.21100	0.23000	9.00474	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.04360	11.16670	1.11467	0.00000	0.0000	9,976
03/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.16600	1.25600	7.71870	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.22200	0.18900	14.86486	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.13300	1.22100	7.76699	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.23900	0.20400	14.64435	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.20100	1.29200	7.57702	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.20700	0.17500	15.45894	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.03900	2.15400	5.64002	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.06800	1.15300	7.95880	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.27400	0.23600	13.86861	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.38900	1.49200	7.41541	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.14500	0.12500	13.79310	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.08500	2.20100	5.56355	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.31000	1.41000	7.63359	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.16600	0.14300	13.85542	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.86700	0.93700	8.07382	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.42300	0.37000	12.52955	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.79500	0.86100	8.30189	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.50100	0.44400	11.37725	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.03600	1.12000	8.10811	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.29200	0.25300	13.35616	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.65300	0.70900	8.57580	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.70900	0.64200	9.44993	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.52100	0.56800	9.02111	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.97700	0.90100	7.77892	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.73100	0.79200	8.34473	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.58700	0.52500	10.56218	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.45500	0.49600	9.01099	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.16100	1.07900	7.06288	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.71000	0.77000	8.45070	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.61600	0.55300	10.22727	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.59600	1.70300	6.70426	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.10200	0.08600	15.68627	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.58200	0.63400	8.93471	0.00000	0.0000	0
03/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.83800	0.76700	8.47255	0.00000	0.0000	0
03/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.16470	11.28910	1.11423	0.00000	0.0000	14,119
03/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.17800	1.25800	6.79117	0.00000	0.0000	0
03/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.41300	0.36900	10.65375	0.00000	0.0000	0
03/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.15000	1.22900	6.86957	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
03/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.43500	0.39000	10.34483	0.00000	0.0000	0
03/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.20600	1.28700	6.71642	0.00000	0.0000	0
03/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.39100	0.34800	10.99744	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.28880	11.41280	1.09843	0.00000	0.0000	250
03/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.21400	1.25000	2.96540	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.65100	0.56300	13.51767	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.18700	1.22100	2.86436	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.67400	0.58400	13.35312	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.24300	1.28000	2.97667	0.00000	0.0000	0
03/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.63000	0.54300	13.80952	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	8.06880	8.24680	2.20603	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.37000	1.54700	12.91971	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.32000	1.49700	13.40909	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.42000	1.59700	12.46479	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	1.07200	1.24800	16.41791	0.00000	0.0000	14,286
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.01900	0.00500	73.68421	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.68800	0.85200	23.83721	0.00000	0.0000	6,757
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.75600	0.59500	21.29630	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.07500	0.09200	22.66667	0.00000	0.0000	11,429
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.54400	0.39700	27.02206	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.11300	0.14400	27.43363	0.00000	0.0000	11,765
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	0.98200	0.81300	17.20978	0.00000	0.0000	0
03/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.05100	0.06000	17.64706	0.00000	0.0000	11,111
03/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.83310	7.91600	1.05833	0.00000	0.0000	10,759
03/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.20500	1.28200	6.39004	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.15400	1.23500	7.01906	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.25100	1.32900	6.23501	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.49600	0.55000	10.88710	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.16300	0.13400	17.79141	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.63600	0.69800	9.74843	0.00000	0.0000	0
03/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.10300	0.08200	20.38835	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.85090	7.93440	1.06357	0.00000	0.0000	22,259
03/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.79000	0.85000	7.59494	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.18900	0.16600	12.16931	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.75600	0.81500	7.80423	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.20500	0.18100	11.70732	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.82500	0.88700	7.51515	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.17400	0.15300	12.06897	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
03/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.68900	0.74500	8.12772	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.23800	0.21100	11.34454	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.01500	1.08300	6.69951	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.11400	0.09900	13.15789	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.49400	0.53600	8.50202	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.39300	0.35200	10.43257	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.65700	0.71200	8.37139	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.25600	0.22800	10.93750	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.97500	1.04200	6.87179	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.67600	1.75600	4.77327	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.87240	7.95670	1.07083	0.00000	0.0000	6,090
03/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.65200	0.69800	7.05521	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.43000	0.39100	9.06977	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.62700	0.67100	7.01754	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.45500	0.41400	9.01099	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.67700	0.72500	7.09010	0.00000	0.0000	0
03/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.40500	0.36800	9.13580	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.78040	8.84760	0.76534	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.78400	1.84900	3.64350	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30400	0.30100	0.98684	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.74400	1.81000	3.78440	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31400	0.31200	0.63694	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.82400	1.88700	3.45395	0.00000	0.0000	0
03/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29400	0.28900	1.70068	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.79280	7.91340	1.54758	0.00000	0.0000	10
03/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.61900	0.71400	15.34733	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.07600	0.05100	32.89474	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.58100	0.67300	15.83477	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.08800	0.06000	31.81818	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.65900	0.75600	14.71927	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.06600	0.04300	34.84848	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.35700	0.42000	17.64706	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.21400	0.15700	26.63551	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.01300	1.12700	11.25370	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.38400	0.45100	17.44792	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.19100	0.13800	27.74869	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.96600	1.07900	11.69772	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.50800	0.59300	16.73228	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.11500	0.08000	30.43478	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.92000	1.03100	12.06522	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.02700	0.01800	33.33333	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
03/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.47500	0.55500	16.84211	0.00000	0.0000	0
03/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.13200	0.09200	30.30303	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.87360	7.99510	1.54313	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.57000	0.64100	12.45614	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.24600	0.19600	20.32520	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.54200	0.60800	12.17712	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.26800	0.21300	20.52239	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.59900	0.67400	12.52087	0.00000	0.0000	0
03/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.22500	0.17900	20.44444	0.00000	0.0000	0
03/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.06920	0.08380	21.09827	0.00000	0.0000	12,659
03/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.09530	0.11890	24.76390	0.00000	0.0000	18,519
03/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.13430	0.11360	15.41325	0.00000	0.0000	12,423
03/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.48300	0.54610	13.06418	0.00000	0.0000	100,000
03/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.13480	0.09020	33.08605	0.00000	0.0000	100,000
03/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.15210	0.13150	13.54372	0.00000	0.0000	12,346
03/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.98180	9.09480	1.25810	0.00000	0.0000	50
03/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.80600	0.88500	9.80149	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.12400	0.09000	27.41935	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.77100	0.84700	9.85733	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.13900	0.10200	26.61871	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.84300	0.92400	9.60854	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.11100	0.07900	28.82883	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.67300	0.74000	9.95542	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.19100	0.14500	24.08377	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.91900	1.00700	9.57563	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.08700	0.06200	28.73563	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.12900	1.23200	9.12312	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04700	0.03700	21.27660	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.64300	0.70600	9.79782	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.21100	0.16100	23.69668	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.46800	0.51000	8.97436	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.38600	0.31500	18.39378	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.29800	0.32300	8.38926	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.71600	0.62800	12.29050	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.37300	0.40500	8.57909	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.54100	0.46000	14.97227	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.70300	0.77400	10.09957	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.17100	0.12900	24.56140	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.04000	1.14100	9.71154	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.05800	0.04600	20.68966	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.26700	1.37100	8.20837	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.51300	0.55900	8.96686	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.33100	0.26400	20.24169	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.36000	1.46600	7.79412	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
03/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.56100	0.61300	9.26916	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.27900	0.21800	21.86380	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.44700	0.48700	8.94855	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.41500	0.34200	17.59036	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.61500	0.67300	9.43089	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.23300	0.17800	23.60515	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.28600	0.30800	7.69231	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.75400	0.66300	12.06897	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.35600	0.38700	8.70787	0.00000	0.0000	0
03/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.57400	0.49200	14.28571	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.10710	9.22100	1.25067	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.84700	0.91100	7.55608	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.34000	0.29000	14.70588	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.82000	0.88200	7.56098	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.36300	0.31100	14.32507	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.87500	0.94100	7.54286	0.00000	0.0000	0
03/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.31800	0.27000	15.09434	0.00000	0.0000	0
03/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,195.29000	16,487.95000	1.80707	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.27450	1.30420	2.33033	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.18170	0.20810	14.52944	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00720	0.00390	45.83333	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.13950	0.16360	17.27599	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01500	0.00940	37.33333	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.22750	0.25550	12.30769	0.00000	0.0000	0
03/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00300	0.00130	56.66667	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.29110	1.32100	2.31585	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13710	0.15670	14.29613	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04600	0.03570	22.39130	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10940	0.12570	14.89945	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06830	0.05470	19.91215	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.16980	0.19260	13.42756	0.00000	0.0000	0
03/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02870	0.02160	24.73868	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>748,999</b>
<b>Option Open Interest</b>	<b>322,604</b>
<b>Total</b>	<b>1,071,603</b>