



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 10/10/2011

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
10/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.94760	7.90400	0.54859	8.00000	7.9105	306,625
10/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.69400	0.64000	7.78098	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.09600	0.08600	10.41667	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.65900	0.60500	8.19423	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.11100	0.10100	9.00901	0.00000	0.0000	1,000
10/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.73100	0.67600	7.52394	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.08300	0.07200	13.25301	0.00000	0.0000	3,780
10/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.21200	1.16500	3.87789	0.00000	0.0000	6,425
10/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.40500	0.40400	0.24691	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.35300	0.30800	12.74788	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.98000	0.92800	5.30612	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	800
10/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.76800	0.71400	7.03125	0.00000	0.0000	5,560
10/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.80000	1.75500	2.50000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	5,000
10/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.14600	0.13500	7.53425	0.00000	0.0000	12,000
10/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.59400	0.53900	9.25926	0.00000	0.0000	11,280
10/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.50200	1.45800	2.92943	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.55100	1.50700	2.83688	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.70000	1.65600	2.58824	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.33500	0.29100	13.13433	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.43700	0.43700	0.00000	0.00000	0.0000	10,750
10/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.99900	1.95500	2.20110	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.62600	0.57100	8.78594	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.12800	0.11700	8.59375	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.25900	1.21300	3.65369	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	16,340
10/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.16400	1.11600	4.12371	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
10/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.39200	0.34400	12.24490	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.34400	0.34000	1.16279	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.48200	0.43000	10.78838	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.23400	0.22600	3.41880	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.11700	1.06900	4.29722	0.00000	0.0000	560
10/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.65000	1.60600	2.66667	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.60000	1.55600	2.75000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.94900	1.90500	2.25757	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.43400	0.38500	11.29032	0.00000	0.0000	1,000
10/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.28600	0.28100	1.74825	0.00000	0.0000	5,128
10/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.53400	0.48200	9.73783	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.18600	0.17800	4.30108	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.35600	1.31000	3.39233	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	5,000
10/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.09900	2.05500	2.09624	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.41200	0.36400	11.65049	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.31400	0.31000	1.27389	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.80700	0.75300	6.69145	0.00000	0.0000	12,300
10/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.40400	1.35900	3.20513	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	560
10/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.24700	0.21100	14.57490	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.64900	0.65700	1.23267	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.28700	0.24700	13.93728	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.53900	0.54300	0.74212	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.84900	1.80500	2.37966	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.84700	0.79400	6.25738	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.07100	1.02100	4.66853	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.89100	0.83600	6.17284	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	1,000
10/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.30700	1.26100	3.51951	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.75000	1.70600	2.51429	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.26000	0.22200	14.61538	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.61200	0.61800	0.98039	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
10/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.45300	1.40800	3.09704	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.02500	0.97400	4.97561	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.50700	0.45500	10.25641	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.20900	0.20100	3.82775	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.23500	0.20000	14.89362	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.68700	0.69600	1.31004	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.27300	0.23400	14.28571	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.57500	0.58000	0.86957	0.00000	0.0000	100
10/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.45700	0.40700	10.94092	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.25900	0.25300	2.31660	0.00000	0.0000	760
10/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.93500	0.88200	5.66845	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.31800	0.27600	13.20755	0.00000	0.0000	11,340
10/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.47000	0.47200	0.42553	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.89900	1.85500	2.31701	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.37200	0.32500	12.63441	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.37400	0.37100	0.80214	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.56300	0.51000	9.41385	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.16500	0.15600	5.45455	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.30200	0.26100	13.57616	0.00000	0.0000	100
10/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.50400	0.50700	0.59524	0.00000	0.0000	400
10/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.16900	0.14200	15.97633	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.97100	0.98800	1.75077	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	1.01300	1.03100	1.77690	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.16100	0.13500	16.14907	0.00000	0.0000	10,750
10/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	3.02700	3.06300	1.18930	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.95900	4.00100	1.06087	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.88700	0.90200	1.69109	0.00000	0.0000	0
10/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.18500	0.15600	15.67568	0.00000	0.0000	400
10/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.03900	7.99600	0.53489	8.02000	8.0200	44,945
10/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.11400	1.05400	5.38600	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.11100	0.09400	15.31532	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.07400	1.01300	5.67970	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.12100	0.10300	14.87603	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.15400	1.09400	5.19931	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.10100	0.08400	16.83168	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.14200	1.08300	5.16637	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10300	0.08700	15.53398	0.00000	0.0000	1,000
10/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.02500	0.96300	6.04878	0.00000	0.0000	30,100
10/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.13600	0.11700	13.97059	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
10/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.95100	0.89000	6.41430	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16200	0.14400	11.11111	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.30800	1.25300	4.20489	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.06900	0.05700	17.39130	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.98800	0.92400	6.47773	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14900	0.12800	14.09396	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.35100	1.29600	4.07106	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.76900	0.70700	8.06242	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.28000	0.26100	6.78571	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.58700	0.53100	9.54003	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.49800	0.48500	2.61044	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.85500	0.79400	7.13450	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.21600	0.19800	8.33333	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.46700	0.41600	10.92077	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.72800	0.72000	1.09890	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.39400	1.34100	3.80201	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	10,000
10/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.45200	0.40300	10.84071	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.76300	0.75700	0.78637	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.26600	1.20900	4.50237	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.56900	0.51400	9.66608	0.00000	0.0000	5,000
10/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.53000	0.51800	2.26415	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.06400	1.00200	5.82707	0.00000	0.0000	10,000
10/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.12500	0.10600	15.20000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.43800	1.38600	3.61613	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82500	0.76400	7.39394	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.23600	0.21800	7.62712	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.49900	0.44600	10.62124	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.66000	0.65000	1.51515	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.62700	0.56900	9.25040	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.43800	0.42300	3.42466	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.10300	1.04200	5.53037	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.11400	0.09600	15.78947	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.48300	1.43100	3.50641	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.64800	0.58900	9.10494	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.40900	0.39300	3.91198	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.55100	0.49600	9.98185	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.56200	0.55000	2.13523	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.60700	0.55000	9.39044	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.46800	0.45400	2.99145	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.51600	0.46200	10.46512	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
10/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.62700	0.61600	1.75439	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.88600	0.82500	6.88488	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.19700	0.17900	9.13706	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.91800	0.85700	6.64488	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.17900	0.16100	10.05587	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.22400	1.16600	4.73856	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.08500	0.07000	17.64706	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.69200	0.63300	8.52601	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.35300	0.33700	4.53258	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.53300	0.47800	10.31895	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.59400	0.58200	2.02020	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79700	0.73500	7.77917	0.00000	0.0000	5,000
10/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.25800	0.23900	7.36434	0.00000	0.0000	2,420
10/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.66700	1.61700	2.99940	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.90600	1.85800	2.51836	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.74200	0.68000	8.35580	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.30300	0.28400	6.27063	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.48300	0.43100	10.76605	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.69400	0.68500	1.29683	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.85800	1.81000	2.58342	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.18300	1.12400	4.98732	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09400	0.07800	17.02128	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.66900	0.61100	8.66966	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.38000	0.36500	3.94737	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.43800	0.38900	11.18721	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.79900	0.79300	0.75094	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.61900	1.57000	3.02656	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.71600	0.65600	8.37989	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.32700	0.31000	5.19878	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.52800	1.47700	3.33770	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.57300	1.52300	3.17864	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	2,420
10/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.71400	1.66500	2.85881	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.95400	1.90700	2.40532	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.42400	0.37700	11.08491	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.83500	0.83100	0.47904	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.41100	0.36400	11.43552	0.00000	0.0000	0
10/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.87200	0.86800	0.45872	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
10/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.34200	0.30200	11.69591	0.00000	0.0000	3
10/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.10300	1.10600	0.27199	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.12480	8.08100	0.53909	8.14680	8.0946	22,393
10/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.10100	1.03600	5.90372	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.22600	0.20500	9.29204	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.06700	1.00200	6.09185	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.24200	0.22100	8.67769	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.13500	1.07000	5.72687	0.00000	0.0000	0
10/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.21000	0.18900	10.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.20970	8.16500	0.54448	0.00000	0.0000	979
10/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.27300	1.21000	4.94894	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.26300	0.24500	6.84411	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.24000	1.17700	5.08065	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.28000	0.26200	6.42857	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.30500	1.24400	4.67433	0.00000	0.0000	16,000
10/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.24500	0.22900	6.53061	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.20900	1.14500	5.29363	0.00000	0.0000	37,000
10/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.44900	1.44900	0.00000	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.55900	0.51400	8.05009	0.00000	0.0000	360
10/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.91800	0.85900	6.42702	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.60800	0.59400	2.30263	0.00000	0.0000	360
10/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.68300	0.63100	7.61347	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.07300	1.06600	0.65238	0.00000	0.0000	2,000
10/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.52800	1.52900	0.06545	0.00000	0.0000	0
10/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.53800	0.49400	8.17844	0.00000	0.0000	2,000
10/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.30730	8.26260	0.53808	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.15400	1.09100	5.45927	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.54700	0.52800	3.47349	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.13300	1.07000	5.56046	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.57600	0.55700	3.29861	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.17600	1.11200	5.44218	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.51900	0.49900	3.85356	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.72700	0.70800	2.61348	0.00000	0.0000	540
10/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.03400	0.97100	6.09284	0.00000	0.0000	300
10/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.48900	1.48100	0.53727	0.00000	0.0000	0
10/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.69600	0.64400	7.47126	0.00000	0.0000	540
10/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.41810	8.37370	0.52743	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.21700	1.14900	5.58751	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.74900	0.72500	3.20427	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.20000	1.12900	5.91667	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.78200	0.75500	3.45269	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.23500	1.16700	5.50607	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.71700	0.69300	3.34728	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.52200	1.50600	1.05125	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
10/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.84000	0.78000	7.14286	0.00000	0.0000	180
10/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.16000	1.08900	6.12069	0.00000	0.0000	0
10/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.84200	0.81500	3.20665	0.00000	0.0000	180
10/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.38020	9.33790	0.45095	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.13400	2.03100	4.82662	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.25400	1.19300	4.86443	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11400	2.01100	4.87228	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.28400	1.22300	4.75078	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.15500	2.05200	4.77958	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.22500	1.16400	4.97959	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.92800	0.87300	5.92672	0.00000	0.0000	0
10/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.30800	2.21100	4.20277	0.00000	0.0000	200
10/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.19550	10.15320	0.41489	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.66300	2.54500	4.43109	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.66800	1.59200	4.55635	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.64400	2.52500	4.50076	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.69900	1.62200	4.53208	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68000	2.56400	4.32836	0.00000	0.0000	0
10/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.63500	1.56100	4.52599	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.94760	7.90400	0.54859	7.95240	7.9524	594
10/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.97953	0.92767	5.29438	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.03193	0.02367	25.86909	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.93476	0.88159	5.68809	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.03716	0.02759	25.75350	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.02491	0.97425	4.94287	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.02731	0.02025	25.85134	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.03900	7.99600	0.53489	0.00000	0.0000	12
10/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.76868	0.70708	8.01374	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.27968	0.26108	6.65046	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.74178	0.68035	8.28143	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.30278	0.28435	6.08693	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.79656	0.73486	7.74581	0.00000	0.0000	0
10/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.25756	0.23886	7.26044	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.40830	12.37790	0.24500	12.42350	12.3838	15,927
10/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.92500	0.89300	3.45946	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.16700	0.16500	1.19760	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.89100	0.85900	3.59147	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.18300	0.18100	1.09290	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.96000	0.92900	3.22917	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.15200	0.15100	0.65789	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.60700	0.57800	4.77759	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.39900	0.40000	0.25063	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.19000	1.15900	2.60504	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.76500	0.73400	4.05229	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
10/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.25700	0.25600	0.38911	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.85700	0.82500	3.73396	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.19900	0.19700	1.00503	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.93200	1.89900	1.70807	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.73900	1.70600	1.89764	0.00000	0.0000	0
10/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.54220	12.51350	0.22883	0.00000	0.0000	6,997
10/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.34500	1.32500	1.48699	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.25300	0.26200	3.55731	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.31200	1.29200	1.52439	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.27000	0.27900	3.33333	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.37900	1.35900	1.45033	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.23700	0.24600	3.79747	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.27900	1.25900	1.56372	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.28700	0.29600	3.13589	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.06700	1.04900	1.68697	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.42500	0.43600	2.58824	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.68300	1.65900	1.42602	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.12400	1.10600	1.60142	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.38200	0.39300	2.87958	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.87600	0.85900	1.94064	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.63400	0.64600	1.89274	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.41400	1.39300	1.48515	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.22200	0.23000	3.60360	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.76500	1.74000	1.41643	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12300	0.12700	3.25203	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.18400	1.16500	1.60473	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.34200	0.35200	2.92398	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.60300	1.57900	1.49719	0.00000	0.0000	0
10/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.16100	0.16600	3.10559	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.66750	12.63880	0.22656	0.00000	0.0000	2,837
10/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.36700	1.35100	1.17045	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.55000	0.56200	2.18182	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.34000	1.32500	1.11940	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.57300	0.58600	2.26876	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.39400	1.37800	1.14778	0.00000	0.0000	0
10/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.52700	0.53900	2.27704	0.00000	0.0000	0
10/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10370	0.10310	0.57859	0.10289	0.1029	5,290
10/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02374	0.02313	2.56950	0.00000	0.0000	0
10/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
10/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01414	0.01344	4.95050	0.00000	0.0000	0
10/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00044	0.00034	22.72727	0.00000	0.0000	0
10/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03371	0.03311	1.77989	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
10/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10510	0.10450	0.57088	0.00000	0.0000	26
10/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01639	0.01559	4.88103	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00129	0.00109	15.50388	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00989	0.00907	8.29120	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00479	0.00457	4.59290	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02529	0.02464	2.57019	0.00000	0.0000	0
10/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00019	0.00014	26.31579	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.71880	10.78290	0.59801	10.80000	10.7200	27,967
10/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.00600	1.05900	5.26839	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.96700	1.01900	5.37746	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.09800	0.08600	12.24490	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.04600	1.10000	5.16252	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.85500	0.90400	5.73099	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.13600	0.12100	11.02941	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.21900	1.27800	4.84003	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.45100	1.51100	4.13508	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.35700	1.41700	4.42152	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.18900	0.19800	4.76190	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.22000	1.16500	4.50820	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.89100	0.94100	5.61167	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.21300	0.22400	5.16432	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.09400	1.04100	4.84461	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.26400	1.32400	4.74684	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	8,220
10/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.35600	0.37700	5.89888	0.00000	0.0000	8,220
10/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.63700	0.59400	6.75039	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.69000	0.73000	5.79710	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.22100	0.19700	10.85973	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.20500	0.21500	4.87805	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.13600	1.08200	4.75352	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.63300	0.67000	5.84518	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.26400	0.23700	10.22727	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.81900	0.86700	5.86081	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.15000	0.13400	10.66667	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.17300	1.23200	5.02984	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.29900	0.31600	5.68562	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.78000	0.73300	6.02564	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
10/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.75200	0.79700	5.98404	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.18300	0.16400	10.38251	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.78500	0.83100	5.85987	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.16600	0.14800	10.84337	0.00000	0.0000	2,740
10/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.24200	0.21700	10.33058	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.66100	0.70000	5.90015	0.00000	0.0000	2,740
10/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.37200	0.39500	6.18280	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.60300	0.56200	6.79934	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.34800	1.29200	4.15430	0.00000	0.0000	0
10/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.16700	0.17500	4.79042	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19			Foreign Exchange Future	10.84260	10.90750	0.59856	0.00000	0.0000	9,761
10/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.03000	1.06800	3.68932	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.28700	0.26100	9.05923	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.99900	1.03600	3.70370	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.30600	0.27900	8.82353	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.06200	1.10100	3.67232	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.26900	0.24400	9.29368	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.85700	1.91400	3.06947	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.93900	0.97400	3.72737	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.34600	0.31700	8.38150	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.23200	1.27600	3.57143	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.18900	0.16900	10.58201	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.90200	1.95900	2.99685	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.16200	1.20400	3.61446	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.21900	0.19700	10.04566	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.76400	0.79000	3.40314	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.52100	0.48300	7.29367	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.70000	0.72300	3.28571	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.60700	0.56600	6.75453	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.91000	0.94400	3.73626	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.36700	0.33700	8.17439	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.57200	0.59000	3.14685	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.82900	0.78300	5.54885	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.45600	0.47000	3.07018	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.11300	1.06300	4.49236	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.64200	0.66300	3.27103	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.69900	0.65600	6.15165	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.39900	0.41000	2.75689	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.30600	1.25300	4.05819	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.62400	0.64400	3.20513	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.73100	0.68700	6.01915	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.42700	1.47800	3.57393	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.13400	0.12100	9.70149	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
10/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.51000	0.52600	3.13725	0.00000	0.0000	0
10/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.96700	0.91900	4.96381	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18			Foreign Exchange Future	10.95820	11.02280	0.58951	0.00000	0.0000	14,119
10/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.05300	1.08800	3.32384	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.49500	0.46500	6.06061	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.02900	1.06100	3.10982	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.52100	0.48800	6.33397	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.07900	1.11500	3.33642	0.00000	0.0000	0
10/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.47100	0.44200	6.15711	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.07200	11.13740	0.59068	0.00000	0.0000	250
10/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.07100	1.10700	3.36134	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.72500	0.69500	4.13793	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.04600	1.08100	3.34608	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.75000	0.71900	4.13333	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.09800	1.13400	3.27869	0.00000	0.0000	0
10/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.70200	0.67200	4.27350	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.88440	7.84190	0.53904	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.18500	1.14200	3.62869	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.13500	1.09200	3.78855	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.23500	1.19200	3.48178	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.88600	0.84300	4.85327	0.00000	0.0000	14,286
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.50500	0.45200	10.49505	0.00000	0.0000	6,757
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.89600	0.92400	3.12500	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.03000	0.01600	46.66667	0.00000	0.0000	11,429
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.66500	0.68700	3.30827	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.04900	0.02900	40.81633	0.00000	0.0000	11,765
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.13400	1.16600	2.82187	0.00000	0.0000	0
10/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.01800	0.00800	55.55556	0.00000	0.0000	11,111
10/10/2011	AUS\$ / R 2011/12/19			Foreign Exchange Future	7.76680	7.82110	0.69913	7.81800	7.7765	10,558
10/10/2011	AUS\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.14200	1.19500	4.64098	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.09700	1.14500	4.37557	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.19300	1.24200	4.10729	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.46400	0.49400	6.46552	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.19700	0.17300	12.18274	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.59700	0.63300	6.03015	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.13000	0.11200	13.84615	0.00000	0.0000	0
10/10/2011	AUS\$ / R 2012/03/19			Foreign Exchange Future	7.78250	7.83770	0.70928	0.00000	0.0000	22,259

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
10/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.75100	0.78700	4.79361	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.21900	0.19900	9.13242	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.71800	0.75300	4.87465	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.23600	0.21500	8.89831	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.78500	0.82200	4.71338	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.20300	0.18400	9.35961	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.65400	0.68800	5.19878	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.27200	0.25000	8.08824	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.96700	1.00900	4.34333	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.47000	0.49500	5.31915	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.43800	0.40700	7.07763	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.62500	0.65700	5.12000	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.29300	0.26900	8.19113	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.92800	0.97000	4.52586	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.61300	1.66500	3.22381	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.00000	0.42800	100.00000	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.00000	0.49000	100.00000	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.80460	7.85710	0.67268	0.00000	0.0000	6,142
10/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.63200	0.65900	4.27215	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.47700	0.45200	5.24109	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.60900	0.63400	4.10509	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.50400	0.47700	5.35714	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.65700	0.68400	4.10959	0.00000	0.0000	0
10/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.45200	0.42700	5.53097	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.80290	8.85150	0.55209	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.80800	1.84600	2.10177	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30500	0.29500	3.27869	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.77000	1.80800	2.14689	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31700	0.30700	3.15457	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.84700	1.88400	2.00325	0.00000	0.0000	0
10/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29400	0.28300	3.74150	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.69580	7.68970	0.07926	0.00000	0.0000	10
10/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.53400	0.50800	4.86891	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.08800	0.06800	22.72727	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.49700	0.47000	5.43260	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.10100	0.08000	20.79208	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.57200	0.54700	4.37063	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.07600	0.05700	25.00000	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.29200	0.26400	9.58904	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.24600	0.22400	8.94309	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.91800	0.90300	1.63399	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02200	0.01300	40.90909	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
10/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.31700	0.28800	9.14826	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.22100	0.19800	10.40724	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.87100	0.85500	1.83697	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.43100	0.40200	6.72854	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.13500	0.11200	17.03704	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.82500	0.80800	2.06061	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.40000	0.37100	7.25000	0.00000	0.0000	0
10/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.15400	0.13100	14.93506	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.77360	7.76950	0.05274	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.50600	0.47200	6.71937	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.28200	0.25300	10.28369	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.48100	0.44700	7.06861	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.30700	0.27800	9.44625	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.53200	0.49900	6.20301	0.00000	0.0000	0
10/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.25800	0.23000	10.85271	0.00000	0.0000	0
10/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.06330	0.06410	1.26382	0.00000	0.0000	12,659
10/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08190	0.08020	2.07570	0.00000	0.0000	18,519
10/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.14670	0.15960	8.79346	0.00000	0.0000	12,423
10/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.41500	0.38050	8.31325	0.00000	0.0000	100,000
10/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18030	0.18550	2.88408	0.00000	0.0000	100,000
10/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.16570	0.18020	8.75075	0.00000	0.0000	12,346
10/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.69770	8.75670	0.67834	8.68370	8.6837	50
10/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.59900	0.61700	3.00501	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.20100	0.16000	20.39801	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.57100	0.58700	2.80210	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.22300	0.18000	19.28251	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.62800	0.64900	3.34395	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.18000	0.14200	21.11111	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.49400	0.50500	2.22672	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.29600	0.24800	16.21622	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.69300	0.71900	3.75180	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.14500	0.11200	22.75862	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.87600	0.91100	3.99543	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.07800	0.05400	30.76923	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.47100	0.48000	1.91083	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.32300	0.27300	15.47988	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.33600	0.33700	0.29762	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.53800	0.48000	10.78067	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.21100	0.20800	1.42180	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.91300	0.85100	6.79080	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.26500	0.26400	0.37736	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.71700	0.65700	8.36820	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.51800	0.53100	2.50965	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
10/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.27000	0.22400	17.03704	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.79900	0.83100	4.00501	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.10100	0.07400	26.73267	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.00300	1.04600	4.28714	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.05500	0.03900	29.09091	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.37000	0.37300	0.81081	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.47200	0.41600	11.86441	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.09200	1.13800	4.21245	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.04400	0.03100	29.54545	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.40700	0.41200	1.22850	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.40900	0.35500	13.20293	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.32000	0.32100	0.31250	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.57200	0.51400	10.13986	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.44800	0.45600	1.78571	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.35000	0.29900	14.57143	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.20200	0.19800	1.98020	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.95400	0.89100	6.60377	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.25300	0.25100	0.79051	0.00000	0.0000	0
10/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.75500	0.69400	8.07947	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.81780	8.87970	0.70199	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.68100	0.69800	2.49633	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.46300	0.41800	9.71922	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.66000	0.67600	2.42424	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.49200	0.44600	9.34959	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.70300	0.72100	2.56046	0.00000	0.0000	0
10/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.43500	0.39100	10.11494	0.00000	0.0000	0
10/10/2011	RAIN 2011/12/19			Foreign Exchange Future	15,870.79000	15,876.33000	0.03491	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.24680	1.24520	0.12833	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15500	0.15140	2.32258	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00820	0.00620	24.39024	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.11440	0.10940	4.37063	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01760	0.01420	19.31818	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20010	0.19760	1.24938	0.00000	0.0000	0
10/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00330	0.00240	27.27273	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.26290	1.26140	0.11877	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11640	0.10990	5.58419	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.05350	0.04850	9.34579	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.09310	0.08650	7.08915	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.08020	0.07510	6.35910	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14630	0.14010	4.23787	0.00000	0.0000	0
10/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.03340	0.02870	14.07186	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
<b>Future Open Interest</b>										<b>753,688</b>
<b>Option Open Interest</b>										<b>325,404</b>
<b>Total</b>										<b>1,079,092</b>