



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/10/2011

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
12/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.98200	7.86510	1.46455	8.00820	7.8516	300,830
12/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.69300	0.60100	13.27561	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.06100	0.08600	40.98361	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.65500	0.56600	13.58779	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.07300	0.10100	38.35616	0.00000	0.0000	1,000
12/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.73300	0.63800	12.96044	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.05100	0.07300	43.13725	0.00000	0.0000	3,780
12/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.24000	1.12500	9.27419	0.00000	0.0000	6,425
12/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.34400	0.41300	20.05814	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.32600	0.27800	14.72393	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.00000	0.88700	11.30000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.04100	0.06100	48.78049	0.00000	0.0000	800
12/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.77300	0.67600	12.54851	0.00000	0.0000	5,560
12/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.83300	1.71600	6.38298	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
12/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.10200	0.13700	34.31373	0.00000	0.0000	12,000
12/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.58400	0.50200	14.04110	0.00000	0.0000	11,280
12/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.53500	1.41800	7.62215	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.58400	1.46800	7.32323	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.73400	1.61700	6.74740	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.30800	0.26200	14.93506	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.37600	0.44700	18.88298	0.00000	0.0000	10,750
12/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.03300	1.91600	5.75504	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.61900	0.53300	13.89338	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.08700	0.11800	35.63218	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.28900	1.17300	8.99922	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	16,340
12/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.19100	1.07700	9.57179	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
12/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.36600	0.31300	14.48087	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.28400	0.34800	22.53521	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.46200	0.39600	14.28571	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.18000	0.23100	28.33333	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.14300	1.02900	9.97375	0.00000	0.0000	560
12/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.68400	1.56700	6.94774	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.63400	1.51700	7.16034	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.98300	1.86600	5.90015	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.41100	0.35200	14.35523	0.00000	0.0000	1,000
12/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.22900	0.28700	25.32751	0.00000	0.0000	5,128
12/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.51900	0.44600	14.06551	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.13700	0.18100	32.11679	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.38700	1.27100	8.36337	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	5,000
12/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.13300	2.01600	5.48523	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.38800	0.33200	14.43299	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.25600	0.31700	23.82813	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.03300	0.05000	51.51515	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.81500	0.71500	12.26994	0.00000	0.0000	12,300
12/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.43600	1.32000	8.07799	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	560
12/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.22000	0.18800	14.54545	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.58800	0.67300	14.45578	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.26000	0.22100	15.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.47800	0.55600	16.31799	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.88300	1.76600	6.21349	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.86100	0.75600	12.19512	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.02900	0.04100	41.37931	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.09500	0.98100	10.41096	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.90700	0.79800	12.01764	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	1,000
12/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.33800	1.22200	8.66966	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.78300	1.66700	6.50589	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.23200	0.19800	14.65517	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.55000	0.63300	15.09091	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
12/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.48500	1.36900	7.81145	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.04700	0.93400	10.79274	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.48900	0.42000	14.11043	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.15700	0.20500	30.57325	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.20900	0.17800	14.83254	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.62700	0.71300	13.71611	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.24600	0.20900	15.04065	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.51400	0.59400	15.56420	0.00000	0.0000	100
12/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.43600	0.37300	14.44954	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.20400	0.25800	26.47059	0.00000	0.0000	760
12/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.95300	0.84100	11.75236	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.29100	0.24800	14.77663	0.00000	0.0000	11,340
12/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.40900	0.48300	18.09291	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.93300	1.81600	6.05277	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.34500	0.29500	14.49275	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.31300	0.38000	21.40575	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.55100	0.47300	14.15608	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.11900	0.15800	32.77311	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.27500	0.23400	14.90909	0.00000	0.0000	100
12/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.44300	0.51900	17.15576	0.00000	0.0000	400
12/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.14600	0.12500	14.38356	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.91400	1.01000	10.50328	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.95700	1.05400	10.13584	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.13900	0.11900	14.38849	0.00000	0.0000	10,750
12/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.98700	3.09900	3.74958	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.92300	4.03800	2.93143	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.82900	0.92300	11.33896	0.00000	0.0000	0
12/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.16100	0.13800	14.28571	0.00000	0.0000	400
12/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.07570	7.95770	1.46117	7.99540	7.9461	41,244
12/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.11600	1.01300	9.22939	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.07600	0.09100	19.73684	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.07400	0.97200	9.49721	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.15900	1.05400	9.05953	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.06900	0.08200	18.84058	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.14700	1.04200	9.15432	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.07100	0.08400	18.30986	0.00000	0.0000	1,000
12/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.02200	0.92100	9.88258	0.00000	0.0000	30,100
12/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.09600	0.11300	17.70833	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
12/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.94200	0.85200	9.55414	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.11600	0.14400	24.13793	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.32100	1.21300	8.17562	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.98100	0.88600	9.68400	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.10500	0.12800	21.90476	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.36600	1.25700	7.97950	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.04000	0.04900	22.50000	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.74500	0.66900	10.20134	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.21900	0.26100	19.17808	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.55400	0.49900	9.92780	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.42800	0.49100	14.71963	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.83900	0.75500	10.01192	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.16300	0.19700	20.85890	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.43200	0.38800	10.18519	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.65600	0.73000	11.28049	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.41200	1.30200	7.79037	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03600	0.04400	22.22222	0.00000	0.0000	10,000
12/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.41700	0.37400	10.31175	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.69100	0.76600	10.85384	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.27700	1.16900	8.45732	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.53500	0.48100	10.09346	0.00000	0.0000	5,000
12/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.45900	0.52300	13.94336	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.06300	0.96100	9.59548	0.00000	0.0000	10,000
12/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.08700	0.10300	18.39080	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.45800	1.34700	7.61317	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.80600	0.72600	9.92556	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.18000	0.21800	21.11111	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.46300	0.41600	10.15119	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.58700	0.65800	12.09540	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.59500	0.53600	9.91597	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.36900	0.42800	15.98916	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.10400	1.00100	9.32971	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.07800	0.09300	19.23077	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.50400	1.39200	7.44681	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.61600	0.55500	9.90260	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.34000	0.39700	16.76471	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.51700	0.46400	10.25145	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.49100	0.55600	13.23829	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.57400	0.51700	9.93031	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.39800	0.45900	15.32663	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.48000	0.43100	10.20833	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
12/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.55400	0.62300	12.45487	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.87200	0.78600	9.86239	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.14600	0.17800	21.91781	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.90600	0.81800	9.71302	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.13000	0.16000	23.07692	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.23300	1.12600	8.67802	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.66300	0.59800	9.80392	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.28700	0.34000	18.46690	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.49800	0.44700	10.24096	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.52200	0.58900	12.83525	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.77500	0.69700	10.06452	0.00000	0.0000	5,000
12/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.19900	0.23900	20.10050	0.00000	0.0000	2,420
12/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.69300	1.57800	6.79268	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.93600	1.82000	5.99174	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.71600	0.64400	10.05587	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.24000	0.28600	19.16667	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.44700	0.40100	10.29083	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.62100	0.69300	11.59420	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.88700	1.77100	6.14732	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.18900	1.08400	8.83095	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06300	0.07600	20.63492	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.63900	0.57600	9.85915	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.31300	0.36800	17.57188	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.40300	0.36200	10.17370	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.72700	0.80400	10.59147	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.64500	1.53100	6.93009	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.68800	0.62000	9.88372	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.26200	0.31200	19.08397	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.55100	1.43800	7.28562	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.59800	1.48500	7.07134	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	2,420
12/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.74100	1.62600	6.60540	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.98500	1.86800	5.89421	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.38900	0.34900	10.28278	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.76300	0.84100	10.22280	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.37600	0.33800	10.10638	0.00000	0.0000	0
12/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.80000	0.88000	10.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.30900	0.27800	10.03236	0.00000	0.0000	3
12/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.03300	1.12000	8.42207	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.16410	8.04470	1.46250	8.08130	8.0450	22,371
12/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.09000	0.99800	8.44037	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.17600	0.20300	15.34091	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.05400	0.96800	8.15939	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.19000	0.22300	17.36842	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.12700	1.03300	8.34073	0.00000	0.0000	0
12/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.16300	0.18800	15.33742	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.25150	8.13030	1.46882	0.00000	0.0000	979
12/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.26100	1.17500	6.81998	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.21000	0.24500	16.66667	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.22700	1.14300	6.84597	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.22600	0.26300	16.37168	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.29600	1.20900	6.71296	0.00000	0.0000	16,000
12/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.19500	0.22900	17.43590	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.24200	0.28100	16.11570	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.19300	1.11100	6.87343	0.00000	0.0000	37,000
12/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.37000	1.46100	6.64234	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.52100	0.49100	5.75816	0.00000	0.0000	360
12/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.88100	0.82900	5.90238	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.53000	0.59900	13.01887	0.00000	0.0000	360
12/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.64400	0.60500	6.05590	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.99300	1.07500	8.25780	0.00000	0.0000	2,000
12/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.45000	1.54100	6.27586	0.00000	0.0000	0
12/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.50100	0.47100	5.98802	0.00000	0.0000	2,000
12/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.34860	8.22720	1.45414	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.11800	1.05800	5.36673	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.46900	0.53100	13.21962	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.09500	1.03700	5.29680	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.49600	0.56000	12.90323	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.14100	1.07900	5.43383	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.44200	0.50200	13.57466	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.64400	0.71200	10.55901	0.00000	0.0000	540
12/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.99300	0.93900	5.43807	0.00000	0.0000	300
12/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.40400	1.49100	6.19658	0.00000	0.0000	0
12/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.65300	0.61800	5.35988	0.00000	0.0000	540
12/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.45850	8.33780	1.42697	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.17000	1.11700	4.52991	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.66200	0.72900	10.12085	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.15200	1.09700	4.77431	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.69400	0.75900	9.36599	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.18900	1.13500	4.54163	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.63100	0.69700	10.45959	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.43400	1.51500	5.64854	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
12/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.79200	0.75300	4.92424	0.00000	0.0000	180
12/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.11400	1.05800	5.02693	0.00000	0.0000	0
12/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.75600	0.82000	8.46561	0.00000	0.0000	180
12/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.41590	9.30150	1.21497	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.05900	1.99200	3.25401	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.14300	1.19100	4.19948	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.03800	1.97200	3.23847	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.17200	1.22100	4.18089	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.08100	2.01300	3.26766	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11500	1.16200	4.21525	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.82300	0.87500	6.31835	0.00000	0.0000	0
12/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.23900	2.17600	2.81376	0.00000	0.0000	200
12/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.23120	10.11680	1.11815	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.56900	2.50300	2.56909	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.53800	1.58600	3.12094	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55000	2.48400	2.58824	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.56900	1.61700	3.05927	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.58500	2.52300	2.39845	0.00000	0.0000	0
12/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.50400	1.55600	3.45745	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.98200	7.86510	1.46455	7.86210	7.8510	581
12/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.00011	0.88723	11.28676	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01811	0.02213	22.19768	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.95317	0.84095	11.77335	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.02117	0.02585	22.10675	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.04744	0.93399	10.83117	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.01544	0.01889	22.34456	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.07570	7.95770	1.46117	0.00000	0.0000	12
12/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.74516	0.66906	10.21257	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.21946	0.26136	19.09232	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.71616	0.64421	10.04664	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.24046	0.28651	19.15079	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.77523	0.69678	10.11958	0.00000	0.0000	0
12/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.19953	0.23908	19.82158	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.45580	12.39480	0.48973	12.44030	12.3890	16,074
12/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.92800	0.87500	5.71121	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.12200	0.13000	6.55738	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.89200	0.84000	5.82960	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.13600	0.14500	6.61765	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.96500	0.91200	5.49223	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.58900	0.55100	6.45161	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.33300	0.35600	6.90691	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.20800	1.15000	4.80132	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.75600	0.71000	6.08466	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
12/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.20000	0.21500	7.50000	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.85600	0.80500	5.95794	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.15000	0.16000	6.66667	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.97200	1.91300	2.99189	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.77600	1.71700	3.32207	0.00000	0.0000	0
12/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.59360	12.53130	0.49470	12.55400	12.5220	7,002
12/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.35600	1.29400	4.57227	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.21200	0.21300	0.47170	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.32200	1.25900	4.76551	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.22800	0.22800	0.00000	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.39200	1.32900	4.52586	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.19800	0.19800	0.00000	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.28800	1.22600	4.81366	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.24400	0.24500	0.40984	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.06700	1.01000	5.34208	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.71100	1.65300	3.38983	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.12700	1.06800	5.23514	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.33300	0.33700	1.20120	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.86700	0.81800	5.65167	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.57300	0.58700	2.44328	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.42800	1.36400	4.48179	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.18400	0.18300	0.54348	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.79500	1.74000	3.06407	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.10100	0.10900	7.92079	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.18900	1.12900	5.04626	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.29500	0.29800	1.01695	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.62800	1.56700	3.74693	0.00000	0.0000	0
12/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.13400	0.13600	1.49254	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.72390	12.65890	0.51085	12.67050	12.6705	2,837
12/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.39000	1.34400	3.30935	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.51600	0.53500	3.68217	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.36300	1.31800	3.30154	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.53900	0.55900	3.71058	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.41700	1.37100	3.24629	0.00000	0.0000	0
12/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.49300	0.51200	3.85396	0.00000	0.0000	0
12/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10420	0.10180	2.30326	0.00000	0.0000	5,290
12/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02423	0.02183	9.90508	0.00000	0.0000	0
12/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
12/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01443	0.01221	15.38462	0.00000	0.0000	0
12/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00023	0.00041	78.26087	0.00000	0.0000	0
12/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03420	0.03181	6.98830	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
12/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10560	0.10310	2.36742	0.00000	0.0000	26
12/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01647	0.01432	13.05404	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00087	0.00122	40.22989	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00955	0.00813	14.86911	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00395	0.00503	27.34177	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02570	0.02325	9.53307	0.00000	0.0000	0
12/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00010	0.00015	50.00000	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.87360	10.83690	0.33751	10.88110	10.8243	28,234
12/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.13600	1.08100	4.84155	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.06200	0.04400	29.03226	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.09400	1.03800	5.11883	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.07000	0.05100	27.14286	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.17800	1.12500	4.49915	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.05400	0.03800	29.62963	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.97400	0.91400	6.16016	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.10000	0.07700	23.00000	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.36100	1.31300	3.52682	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.03700	0.02600	29.72973	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.59700	1.55400	2.69255	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.50200	1.45700	2.99601	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.21200	0.17100	19.33962	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.08800	1.08400	0.36765	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.01300	0.95500	5.72557	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.08900	0.06800	23.59551	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.24000	0.19600	18.33333	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.96600	0.95900	0.72464	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.40800	1.36100	3.33807	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	8,220
12/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.40900	0.34900	14.66993	0.00000	0.0000	8,220
12/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.53500	0.51200	4.29907	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.79100	0.72700	8.09102	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.16700	0.14000	16.16766	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.23000	0.18800	18.26087	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.00600	1.00100	0.49702	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.72600	0.66100	8.95317	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.20200	0.17400	13.86139	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.93600	0.87500	6.51709	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.11200	0.08800	21.42857	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.31500	1.26600	3.72624	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.04100	0.02900	29.26829	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.34200	0.28700	16.08187	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.66800	0.65000	2.69461	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
12/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.86200	0.79900	7.30858	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.13800	0.11200	18.84058	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.89800	0.83700	6.79287	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.12400	0.10000	19.35484	0.00000	0.0000	2,740
12/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.18400	0.15600	15.21739	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.75800	0.69300	8.57520	0.00000	0.0000	2,740
12/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.42700	0.36700	14.05152	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.50300	0.48000	4.57256	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.21300	1.21300	0.00000	0.00000	0.0000	0
12/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.18700	0.15000	19.78610	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.00020	10.96340	0.33454	10.96300	10.9458	9,761
12/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.13300	1.07200	5.38394	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.23300	0.20900	10.30043	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.10000	1.03800	5.63636	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.25000	0.22500	10.00000	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.16700	1.10600	5.22708	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.21700	0.19300	11.05991	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.00000	1.95300	2.35000	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.03500	0.97200	6.08696	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.28500	0.25900	9.12281	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.35300	1.29500	4.28677	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.15300	0.13200	13.72549	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.04600	1.99900	2.29717	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.27400	1.21500	4.63108	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.17400	0.15200	12.64368	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.83700	0.77400	7.52688	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.43700	0.41100	5.94966	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.76700	0.70400	8.21382	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.51700	0.49100	5.02901	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.00400	0.94000	6.37450	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.30400	0.27700	8.88158	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.62500	0.56700	9.28000	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.72500	0.70400	2.89655	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.49700	0.44500	10.46278	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.99700	0.98200	1.50451	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.70200	0.64200	8.54701	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.60200	0.57900	3.82060	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.43200	0.38500	10.87963	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.18200	1.17200	0.84602	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.68200	0.62200	8.79765	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.63200	0.60900	3.63924	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.55800	1.50400	3.46598	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.10800	0.09100	15.74074	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
12/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.55700	0.50200	9.87433	0.00000	0.0000	0
12/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.85700	0.83900	2.10035	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.12000	11.08160	0.34532	11.10900	11.0599	14,119
12/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.14500	1.08400	5.32751	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.42500	0.40200	5.41176	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.11700	1.05600	5.46106	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.44700	0.42400	5.14541	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.17400	1.11200	5.28109	0.00000	0.0000	0
12/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.40400	0.38000	5.94059	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.23860	11.19850	0.35681	0.00000	0.0000	250
12/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.16900	1.14300	2.22412	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.65600	0.67000	2.13415	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.14200	1.11600	2.27671	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.67900	0.69300	2.06186	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.19700	1.17000	2.25564	0.00000	0.0000	0
12/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.63400	0.64700	2.05047	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.91880	7.80310	1.46108	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.21900	1.10300	9.51600	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.16900	1.05300	9.92301	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.26900	1.15300	9.14106	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.91900	0.80400	12.51360	0.00000	0.0000	14,286
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.52500	0.41200	21.52381	0.00000	0.0000	6,757
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.84700	0.95600	12.86895	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.01600	0.00900	43.75000	0.00000	0.0000	11,429
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.61000	0.71600	17.37705	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.02900	0.01900	34.48276	0.00000	0.0000	11,765
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.08900	1.20100	10.28466	0.00000	0.0000	0
12/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00800	0.00400	50.00000	0.00000	0.0000	11,111
12/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.88190	7.93410	0.66228	7.84410	7.8441	10,308
12/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.25200	1.29500	3.43450	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.20500	1.24700	3.48548	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.29900	1.34300	3.38722	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.53500	0.53700	0.37383	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.15300	0.10300	32.67974	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.67800	0.69300	2.21239	0.00000	0.0000	0
12/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.09600	0.05900	38.54167	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.89940	7.95100	0.65321	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
12/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.83200	0.83600	0.48077	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.18300	0.13500	26.22951	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.79700	0.79900	0.25094	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.19800	0.14800	25.25253	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.86800	0.87400	0.69124	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.16900	0.12300	27.21893	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.73000	0.72700	0.41096	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.23100	0.17600	23.80952	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.05900	1.07600	1.60529	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.11000	0.07500	31.81818	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.52800	0.51100	3.21970	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.37900	0.31000	18.20580	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.69700	0.69200	0.71736	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24800	0.19100	22.98387	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.02000	1.03400	1.37255	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.12100	0.08300	31.40496	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.72400	1.76500	2.37819	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.45600	0.43500	4.60526	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.45700	0.38400	15.97374	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.92070	7.97190	0.64641	7.96500	7.9650	6,149
12/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.69400	0.67200	3.17003	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.42300	0.35000	17.25768	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.66900	0.64500	3.58744	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.44800	0.37300	16.74107	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.72000	0.70000	2.77778	0.00000	0.0000	0
12/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.39900	0.32800	17.79449	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.91440	8.98260	0.76505	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.90200	1.95100	2.57624	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.28800	0.26800	6.94444	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.86400	1.91000	2.46781	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30000	0.27700	7.66667	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.94100	1.99200	2.62751	0.00000	0.0000	0
12/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.27700	0.25900	6.49819	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.73030	7.72510	0.06727	0.00000	0.0000	10
12/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.53200	0.52600	1.12782	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.49300	0.48600	1.41988	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.57300	0.56700	1.04712	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.27100	0.26700	1.47601	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.19100	0.19200	0.52356	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.93900	0.93400	0.53248	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.29700	0.29300	1.34680	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.16700	0.16800	0.59880	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.89100	0.88500	0.67340	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.42000	0.41400	1.42857	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.84200	0.83600	0.71259	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.38700	0.38100	1.55039	0.00000	0.0000	0
12/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.10700	0.10600	0.93458	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.81050	7.80450	0.07682	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.48300	0.47700	1.24224	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.22300	0.22300	0.00000	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.45600	0.45100	1.09649	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.24600	0.24700	0.40650	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.51100	0.50500	1.17417	0.00000	0.0000	0
12/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.20100	0.20100	0.00000	0.00000	0.0000	0
12/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.06600	0.05650	14.39394	0.00000	0.0000	12,659
12/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.06880	0.06880	0.00000	0.00000	0.0000	18,519
12/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17890	0.17890	0.00000	0.00000	0.0000	12,423
12/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.38850	0.35100	9.65251	0.00000	0.0000	100,000
12/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.15870	0.18950	19.40769	0.00000	0.0000	100,000
12/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.20090	0.20090	0.00000	0.00000	0.0000	12,346
12/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.79930	8.80640	0.08069	0.00000	0.0000	50
12/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.62900	0.62500	0.63593	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.13000	0.11900	8.46154	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.59600	0.59100	0.83893	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.14700	0.13500	8.16327	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.66300	0.66000	0.45249	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.11400	0.10400	8.77193	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.50900	0.50200	1.37525	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.21000	0.19600	6.66667	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.73600	0.73400	0.27174	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.93800	0.94000	0.21322	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.48200	0.47500	1.45228	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.23300	0.21900	6.00858	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.33300	0.32300	3.00300	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.43400	0.41700	3.91705	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.20000	0.19100	4.50000	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.80100	0.78500	1.99750	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.25700	0.24700	3.89105	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.60800	0.59100	2.79605	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.53600	0.53000	1.11940	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
12/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.18700	0.17400	6.95187	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.85400	0.85400	0.00000	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.07800	1.08100	0.27829	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.36900	0.36000	2.43902	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.37000	0.35400	4.32432	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.17200	1.17600	0.34130	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.41100	0.40200	2.18978	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.31200	0.29600	5.12821	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.31600	0.30600	3.16456	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.46700	0.45000	3.64026	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.45700	0.44900	1.75055	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.25800	0.24300	5.81395	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.19100	0.18100	5.23560	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.84200	0.82500	2.01900	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.24400	0.23400	4.09836	0.00000	0.0000	0
12/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.64500	0.62800	2.63566	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.92440	8.92590	0.01681	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.69300	0.68100	1.73160	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.36900	0.35500	3.79404	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.67000	0.65800	1.79104	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.39600	0.38200	3.53535	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.71700	0.70500	1.67364	0.00000	0.0000	0
12/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.34300	0.32900	4.08163	0.00000	0.0000	0
12/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,004.94000	15,848.75000	0.97589	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.25220	1.23720	1.19789	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15730	0.14220	9.59949	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00510	0.00500	1.96078	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.11350	0.10130	10.74890	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01130	0.01410	24.77876	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20420	0.18940	7.24780	0.00000	0.0000	0
12/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00200	0.00220	10.00000	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.26860	1.25340	1.19817	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11180	0.10240	8.40787	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04320	0.04900	13.42593	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08720	0.07940	8.94495	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06860	0.07600	10.78717	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14370	0.13230	7.93319	0.00000	0.0000	0
12/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02510	0.02890	15.13944	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
Future Open Interest										744,333
Option Open Interest										325,404
Total										1,069,737