



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/11/2011

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
11/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.04210	7.92790	1.42003	8.03250	7.9203	248,740
11/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.71700	0.61000	14.92329	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.67300	0.56800	15.60178	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	1,000
11/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.76200	0.65400	14.17323	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	3,780
11/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.29500	1.18100	8.80309	0.00000	0.0000	6,425
11/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.22900	0.28200	23.14410	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.27100	0.21000	22.50923	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.04900	0.93500	10.86749	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	800
11/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.80700	0.69900	13.38290	0.00000	0.0000	5,560
11/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.89200	1.77800	6.02537	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
11/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04600	0.05900	28.26087	0.00000	0.0000	12,000
11/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.58800	0.48700	17.17687	0.00000	0.0000	11,280
11/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.59300	1.47900	7.15631	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.64300	1.52900	6.93853	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.79300	1.67800	6.41383	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.24900	0.19300	22.48996	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.25700	0.31500	22.56809	0.00000	0.0000	10,750
11/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.09200	1.97800	5.44933	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.63000	0.52700	16.34921	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.03800	0.04900	28.94737	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.34400	1.23000	8.48214	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,340
11/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.24500	1.13100	9.15663	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
11/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.31900	0.24900	21.94357	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.17700	0.22100	24.85876	0.00000	0.0000	560
11/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.43700	0.35300	19.22197	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.09500	0.12500	31.57895	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.19600	1.08200	9.53177	0.00000	0.0000	560
11/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.74300	1.62800	6.59782	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.69300	1.57900	6.73361	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.04200	1.92800	5.58276	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.37500	0.29700	20.80000	0.00000	0.0000	1,000
11/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.13300	0.16900	27.06767	0.00000	0.0000	5,128
11/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.50900	0.41600	18.27112	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.06700	0.08800	31.34328	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.44400	1.33000	7.89474	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
11/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.19200	2.07800	5.20073	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.34600	0.27200	21.38728	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.15400	0.19400	25.97403	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.85500	0.74400	12.98246	0.00000	0.0000	12,300
11/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.49300	1.37900	7.63563	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
11/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.15400	0.11800	23.37662	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.46200	0.54000	16.88312	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.19600	0.15000	23.46939	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.35400	0.42200	19.20904	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.94200	1.82800	5.87024	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.90300	0.79100	12.40310	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.14700	1.03300	9.93897	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.95100	0.83800	11.88223	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	1,000
11/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.39400	1.28000	8.17791	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.84300	1.72800	6.23983	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.16700	0.12700	23.95210	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.42500	0.49900	17.41176	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
11/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.54300	1.42900	7.38820	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.09800	0.98400	10.38251	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.47200	0.38300	18.85593	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.08000	0.10500	31.25000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.14200	0.10900	23.23944	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.50000	0.58100	16.20000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.18100	0.13800	23.75691	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.38900	0.46000	18.25193	0.00000	0.0000	100
11/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.40500	0.32400	20.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.11300	0.14600	29.20354	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.00000	0.88600	11.40000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.23000	0.17700	23.04348	0.00000	0.0000	11,340
11/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.28800	0.34900	21.18056	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.99200	1.87800	5.72289	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.29400	0.22900	22.10884	0.00000	0.0000	12,579
11/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.20200	0.25100	24.25743	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.54800	0.45000	17.88321	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.05600	0.07200	28.57143	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.21200	0.16300	23.11321	0.00000	0.0000	1,060
11/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.32000	0.38500	20.31250	0.00000	0.0000	400
11/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.08500	0.06500	23.52941	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.79300	0.88700	11.85372	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.83700	0.93200	11.35006	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.07900	0.06000	24.05063	0.00000	0.0000	10,750
11/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.91300	3.02500	3.84483	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.85900	3.97200	2.92822	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.70600	0.79700	12.88952	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.09800	0.07500	23.46939	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.58000	0.66500	14.65517	0.00000	0.0000	0
11/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.12200	0.09300	23.77049	0.00000	0.0000	12,500
11/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.14110	8.02710	1.40030	8.10500	8.0193	45,719
11/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.16400	1.05700	9.19244	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.12000	1.01400	9.46429	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.06500	0.07300	12.30769	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.20700	1.10000	8.86495	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.19500	1.08800	8.95397	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	1,000

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
11/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.06600	0.96100	9.84991	0.00000	0.0000	30,100
11/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.98300	0.88200	10.27467	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09200	0.10500	14.13043	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.37500	1.26600	7.92727	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.02400	0.92000	10.15625	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08300	0.09300	12.04819	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.42100	1.31100	7.74103	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.76300	0.67700	11.27130	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.17200	0.20000	16.27907	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.54200	0.47800	11.80812	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.35100	0.40100	14.24501	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.86600	0.77500	10.50808	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.12500	0.14800	18.40000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.40500	0.35500	12.34568	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.56400	0.62800	11.34752	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.46700	1.35700	7.49830	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	10,000
11/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.38900	0.34000	12.59640	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.59800	0.66300	10.86957	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.32900	1.22000	8.20166	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.52000	0.45800	11.92308	0.00000	0.0000	5,000
11/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.37900	0.43100	13.72032	0.00000	0.0000	176
11/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.10800	1.00300	9.47653	0.00000	0.0000	10,000
11/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.51400	1.40400	7.26552	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.83100	0.74100	10.83032	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.14000	0.16400	17.14286	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.44000	0.38600	12.27273	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.49900	0.55900	12.02405	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.58900	0.52100	11.54499	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.29800	0.34400	15.43624	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.15100	1.04500	9.20938	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.56100	1.45000	7.11083	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.61400	0.54400	11.40065	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.27300	0.31700	16.11722	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.49900	0.43900	12.02405	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.40800	0.46200	13.23529	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56500	0.49900	11.68142	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
11/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.32400	0.37200	14.81481	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.45900	0.40300	12.20044	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.46800	0.52600	12.39316	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.90200	0.80900	10.31042	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.11100	0.13200	18.91892	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.94200	0.84500	10.29724	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10100	0.11800	16.83168	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.28400	1.17600	8.41121	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.66900	0.59300	11.36024	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.22800	0.26600	16.66667	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.47800	0.42000	12.13389	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.43700	0.49300	12.81465	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79600	0.70800	11.05528	0.00000	0.0000	5,000
11/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.15500	0.18100	16.77419	0.00000	0.0000	2,420
11/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.75300	1.64100	6.38905	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.99800	1.88500	5.65566	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.73100	0.64600	11.62791	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.19000	0.21900	15.26316	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.42200	0.37000	12.32227	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.53100	0.59300	11.67608	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.94900	1.83600	5.79785	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23900	1.13200	8.63600	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.04800	0.05500	14.58333	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.64000	0.56800	11.25000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24900	0.29100	16.86747	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.37300	0.32600	12.60054	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.63200	0.69900	10.60127	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.70500	1.59300	6.56891	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.69900	0.61900	11.44492	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.20800	0.24200	16.34615	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.60900	1.49700	6.96085	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.65600	1.54500	6.70290	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	2,420
11/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.80200	1.68900	6.27081	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.04700	1.93400	5.52027	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.35800	0.31300	12.56983	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.66700	0.73600	10.34483	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
11/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.34400	0.30100	12.50000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.70300	0.77400	10.09957	0.00000	0.0000	0
11/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.27200	0.23800	12.50000	0.00000	0.0000	3
11/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.93100	1.01100	8.59291	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.23410	8.11980	1.38813	8.17000	8.1660	21,720
11/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.13600	1.03500	8.89085	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.15200	0.16500	8.55263	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.09800	0.99800	9.10747	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.16400	0.17800	8.53659	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.17400	1.07300	8.60307	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.14000	0.15300	9.28571	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.65500	0.59400	9.31298	0.00000	0.0000	0
11/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.52100	0.57400	10.17274	0.00000	0.0000	132
11/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.32380	8.20940	1.37437	0.00000	0.0000	1,479
11/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.30500	1.20900	7.35632	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.18100	0.20000	10.49724	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.26900	1.17400	7.48621	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.19500	0.21500	10.25641	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.34200	1.24500	7.22802	0.00000	0.0000	16,000
11/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.16800	0.18600	10.71429	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.21000	0.23100	10.00000	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.23400	1.14000	7.61750	0.00000	0.0000	37,000
11/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.27700	1.34500	5.32498	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.50100	0.45400	9.38124	0.00000	0.0000	360
11/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.89100	0.81900	8.08081	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46700	0.51000	9.20771	0.00000	0.0000	360
11/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.63300	0.57600	9.00474	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.90900	0.96700	6.38064	0.00000	0.0000	4,000
11/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.35500	1.42400	5.09225	0.00000	0.0000	0
11/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.47900	0.43300	9.60334	0.00000	0.0000	4,000
11/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.40710	8.29330	1.35362	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.12500	1.04900	6.75556	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.41800	0.45600	9.09091	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.10000	1.02500	6.81818	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.44300	0.48200	8.80361	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.15000	1.07300	6.69565	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.39300	0.43000	9.41476	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58200	0.62600	7.56014	0.00000	0.0000	540
11/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.98900	0.91900	7.07786	0.00000	0.0000	300
11/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.32300	1.38500	4.68632	0.00000	0.0000	0
11/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.63000	0.57800	8.25397	0.00000	0.0000	540
11/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.48980	8.37590	1.34161	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14700	1.07600	6.19006	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.60700	0.65000	7.08402	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.12700	1.05500	6.38864	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
11/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.63700	0.67900	6.59341	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.16800	1.09600	6.16438	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.57800	0.62000	7.26644	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.36900	1.42600	4.16362	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.75900	0.70200	7.50988	0.00000	0.0000	180
11/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08900	1.01600	6.70340	0.00000	0.0000	0
11/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.69900	0.74000	5.86552	0.00000	0.0000	180
11/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.23670	9.12260	1.23529	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.88600	1.80000	4.55992	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.14900	1.17700	2.43690	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.86600	1.78200	4.50161	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.17900	1.20900	2.54453	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.90500	1.81700	4.61942	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.11800	1.14400	2.32558	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.83500	0.86300	3.35329	0.00000	0.0000	0
11/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.07200	1.98600	4.15058	0.00000	0.0000	200
11/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.32720	10.21310	1.10485	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58600	2.49300	3.59629	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.45900	1.48000	1.43934	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56900	2.47300	3.73686	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.49200	1.51000	1.20643	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.60300	2.51000	3.57280	0.00000	0.0000	0
11/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.42600	1.44700	1.47265	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.04210	7.92790	1.42003	7.98240	7.9824	414
11/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.04874	0.93490	10.85493	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00664	0.00700	5.42169	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.99997	0.88623	11.37434	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00787	0.00833	5.84498	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.09770	0.98378	10.37806	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00560	0.00588	5.00000	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.14110	8.02710	1.40030	0.00000	0.0000	422
11/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.76295	0.67678	11.29432	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.17185	0.19968	16.19436	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.73068	0.64632	11.54541	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.18958	0.21922	15.63456	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.79628	0.70832	11.04637	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.15518	0.18122	16.78051	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.49931	0.55890	11.93447	0.00000	0.0000	0
11/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.44041	0.38600	12.35440	0.00000	0.0000	80
11/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.80610	12.67180	1.04872	12.75600	12.6600	13,992
11/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.18100	1.04800	11.26164	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.13400	1.00000	11.81658	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.22900	1.09500	10.90317	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
11/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.68900	0.57100	17.12627	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.08300	0.09900	19.27711	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.51900	1.38500	8.82159	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.94900	0.81400	14.22550	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.08700	0.95300	12.32751	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.31000	2.17500	5.84416	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.11100	1.97600	6.39507	0.00000	0.0000	0
11/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19			Foreign Exchange Future	12.95210	12.81890	1.02840	12.81000	12.8100	3,978
11/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.60100	1.46800	8.30731	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.55600	1.42300	8.54756	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.10400	0.10400	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.64600	1.51300	8.08019	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.51200	1.38300	8.53175	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.23400	1.12200	9.07618	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.18200	0.20300	11.53846	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.01300	1.88100	6.55738	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	768
11/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.30800	1.19300	8.79205	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.15600	0.17400	11.53846	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.96500	0.87100	9.74093	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.31300	0.35200	12.46006	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.69100	1.55800	7.86517	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.08900	0.08900	0.00000	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.10700	1.97500	6.26483	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.38500	1.26700	8.51986	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.13300	0.14800	11.27820	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.92000	1.78800	6.87500	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.16200	1.05300	9.38038	0.00000	0.0000	0
11/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.21000	0.23400	11.42857	0.00000	0.0000	768
11/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.08630	12.95380	1.01251	13.00000	12.9900	2,832
11/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.52100	1.41900	6.70611	0.00000	0.0000	0
11/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.28500	0.31500	10.52632	0.00000	0.0000	0
11/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.48700	1.38600	6.79220	0.00000	0.0000	0
11/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.30100	0.33200	10.29900	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
11/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.55500	1.45200	6.62379	0.00000	0.0000	0
11/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.26900	0.29800	10.78067	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10360	0.10280	0.77220	0.00000	0.0000	5,415
11/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02361	0.02280	3.43075	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01365	0.01285	5.86081	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03360	0.03280	2.38095	0.00000	0.0000	0
11/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10510	0.10430	0.76118	0.00000	0.0000	6
11/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01578	0.01501	4.87959	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00068	0.00071	4.41176	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00854	0.00793	7.14286	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00344	0.00363	5.52326	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02517	0.02436	3.21812	0.00000	0.0000	0
11/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19			Foreign Exchange Future	10.92250	10.85320	0.63447	10.90630	10.8800	22,554
11/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.13000	1.06200	6.01770	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.08100	1.01400	6.19796	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.17900	1.11000	5.85242	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.93800	0.87200	7.03625	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.37600	1.30700	5.01453	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.62400	1.55500	4.24877	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.52500	1.45600	4.52459	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.90500	0.96000	6.07735	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.98500	0.91900	6.70051	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09500	0.07900	16.84211	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.77300	0.82600	6.85640	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.42600	1.35700	4.83871	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	8,220
11/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.24100	0.20900	13.27801	0.00000	0.0000	8,220
11/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.31900	0.35600	11.59875	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.70900	0.64700	8.74471	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.03700	0.04400	18.91892	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08900	0.07300	17.97753	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.81700	0.87000	6.48715	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
11/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.62200	0.56600	9.00322	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.89100	0.82600	7.29517	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.32700	1.25800	5.19970	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.17700	0.15100	14.68927	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.45500	0.49800	9.45055	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.79800	0.73500	7.89474	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.84400	0.78000	7.58294	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	2,740
11/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.04300	0.05200	20.93023	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.66500	0.60500	9.02256	0.00000	0.0000	2,740
11/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.26100	0.22700	13.02682	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.28900	0.32400	12.11073	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.04000	1.09700	5.48077	0.00000	0.0000	0
11/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.06170	10.99420	0.61021	11.02000	11.0200	9,991
11/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.09300	1.03700	5.12351	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13100	0.14300	9.16031	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.05500	0.99900	5.30806	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.14300	0.15500	8.39161	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.13200	1.07500	5.03534	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.12000	0.13100	9.16667	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.03400	1.96700	3.29400	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.98100	0.92700	5.50459	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16900	0.18300	8.28402	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.34100	1.27900	4.62342	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.08200	2.01500	3.21806	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.25500	1.19400	4.86056	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.75000	0.70500	6.00000	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.28800	0.31100	7.98611	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.67000	0.62700	6.41791	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.35800	0.38300	6.98324	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.94500	0.89100	5.71429	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.18300	0.19700	7.65027	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.51200	0.47600	7.03125	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.55000	0.58200	5.81818	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.37900	0.35000	7.65172	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.81700	0.85600	4.77356	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
11/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.59700	0.55700	6.70017	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.43500	0.46300	6.43678	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.31600	0.29100	7.91139	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.00400	1.04700	4.28287	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.57400	0.53500	6.79443	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.46200	0.49100	6.27706	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.56500	1.50100	4.08946	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.44000	0.40800	7.27273	0.00000	0.0000	0
11/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.67800	0.71400	5.30973	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.19380	11.12680	0.59855	11.18000	11.1800	14,099
11/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.09600	1.04600	4.56204	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.30200	0.31900	5.62914	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.06500	1.01500	4.69484	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.32100	0.33800	5.29595	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.12800	1.07800	4.43262	0.00000	0.0000	0
11/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.28400	0.30100	5.98592	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.32160	11.25580	0.58119	0.00000	0.0000	250
11/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.10600	1.06200	3.97830	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.51000	0.53200	4.31373	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.07700	1.03400	3.99257	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.53100	0.55400	4.33145	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.13500	1.09100	3.87665	0.00000	0.0000	0
11/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.48900	0.51100	4.49898	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19			Foreign Exchange Future	8.12560	8.06760	0.71379	0.00000	0.0000	10,006
11/11/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	1.47700	1.42100	3.79147	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	1.42700	1.37000	3.99439	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	1.52700	1.47000	3.73281	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.65300	0.61100	6.43185	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.02700	0.04300	59.25926	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	7.30	C	Foreign Exchange Future	0.83600	0.78700	5.86124	0.00000	0.0000	0
11/11/2011	AUS / R 2011/12/19	7.30	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19			Foreign Exchange Future	8.14710	8.09070	0.69227	0.00000	0.0000	22,681
11/11/2011	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	0.97100	0.93800	3.39856	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07400	0.09700	31.08108	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.92900	0.89800	3.33692	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.08200	0.10700	30.48780	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.01400	0.97800	3.55030	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06700	0.08700	29.85075	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.84800	0.82100	3.18396	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.10100	0.13000	28.71287	0.00000	0.0000	0
11/11/2011	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23500	1.19000	3.64372	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
11/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03800	0.04900	28.94737	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.59300	0.58000	2.19224	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.19600	0.23900	21.93878	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.80900	0.78400	3.09023	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.11200	0.14300	27.67857	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.19000	1.14700	3.61345	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.95500	1.90000	2.81330	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.50200	0.49400	1.59363	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.25500	0.30300	18.82353	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.17870	8.12250	0.68715	8.12000	8.1200	6,167
11/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.77400	0.76000	1.80879	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.24500	0.28800	17.55102	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.74200	0.72900	1.75202	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.26300	0.30700	16.73004	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.80700	0.79100	1.98265	0.00000	0.0000	0
11/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.22800	0.26900	17.98246	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.18340	9.13710	0.50417	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.28200	2.24400	1.66521	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39900	0.40700	2.00501	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.24300	2.21000	1.47124	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.41000	0.42300	3.17073	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.32200	2.28400	1.63652	0.00000	0.0000	0
11/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38900	0.39700	2.05656	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.86490	7.79510	0.88749	0.00000	0.0000	15
11/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.62900	0.56100	10.81081	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.58300	0.51600	11.49228	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.67600	0.60800	10.05917	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.29900	0.24500	18.06020	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.06700	0.99700	6.56045	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.33400	0.27700	17.06587	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.06900	0.08200	18.84058	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.01700	0.94800	6.78466	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.49300	0.42800	13.18458	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.96800	0.89800	7.23140	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.45100	0.38700	14.19069	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
11/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.94820	7.87920	0.86812	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.54500	0.49300	9.54128	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.14700	0.16400	11.56463	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.51300	0.46300	9.74659	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.16500	0.18400	11.51515	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.58000	0.52500	9.48276	0.00000	0.0000	0
11/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.13200	0.14600	10.60606	0.00000	0.0000	0
11/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.10280	0.08600	16.34241	0.00000	0.0000	12,659
11/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.10320	0.08170	20.83333	0.00000	0.0000	18,519
11/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17590	0.17590	0.00000	0.00000	0.0000	12,423
11/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.39100	0.34520	11.71355	0.00000	0.0000	100,000
11/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.13440	0.16200	20.53571	0.00000	0.0000	100,000
11/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.20300	0.23360	15.07389	0.00000	0.0000	12,346
11/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.10580	0.10670	0.85066	0.00000	0.0000	18,750
11/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.07790	0.06610	15.14763	0.00000	0.0000	12,500
11/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.06870	0.05890	14.26492	0.00000	0.0000	12,500
11/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.07950	0.09220	15.97484	0.00000	0.0000	19,481
11/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.10440	0.12100	15.90038	0.00000	0.0000	12,987
11/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.87460	8.78420	1.01864	0.00000	0.0000	47
11/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.62500	0.53900	13.76000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.58600	0.50000	14.67577	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.66600	0.58000	12.91291	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.47800	0.39800	16.73640	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10300	0.11400	10.67961	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.75200	0.66400	11.70213	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.98300	0.89300	9.15565	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.44600	0.36800	17.48879	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.12100	0.13400	10.74380	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.26600	0.20600	22.55639	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.29100	0.32200	10.65292	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.12500	0.08900	28.80000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.65000	0.70500	8.46154	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.18200	0.13600	25.27473	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.45700	0.50200	9.84683	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.51200	0.43100	15.82031	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.08700	0.09700	11.49425	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.88700	0.79900	9.92108	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.13100	1.04000	8.04598	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
11/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.30900	0.24300	21.35922	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.23400	0.25900	10.68376	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.22900	1.13900	7.32303	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.35900	0.28800	19.77716	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.18400	0.20400	10.86957	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.24700	0.19000	23.07692	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.32200	0.35600	10.55901	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.41500	0.34000	18.07229	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.14000	0.15600	11.42857	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.11600	0.08200	29.31034	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.69100	0.74800	8.24891	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.16900	0.12500	26.03550	0.00000	0.0000	0
11/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.49400	0.54100	9.51417	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.00340	8.91300	1.00407	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.69900	0.64100	8.29757	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.29600	0.32800	10.81081	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.67200	0.61600	8.33333	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.31900	0.35300	10.65831	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.72600	0.66700	8.12672	0.00000	0.0000	0
11/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.27300	0.30400	11.35531	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,120.34000	15,963.77000	0.97126	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.26720	1.25010	1.34943	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.16870	0.15200	9.89923	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00150	0.00190	26.66667	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12100	0.10490	13.30579	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00380	0.00480	26.31579	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.21780	0.20080	7.80533	0.00000	0.0000	0
11/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00060	0.00070	16.66667	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.28360	1.26670	1.31661	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
11/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11690	0.10410	10.94953	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03330	0.03740	12.31231	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08820	0.07840	11.11111	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05460	0.06170	13.00366	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15170	0.13750	9.36058	0.00000	0.0000	0
11/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01810	0.02080	14.91713	0.00000	0.0000	0
Future Open Interest										762,692
Option Open Interest										301,419
Total										1,064,111