



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/12/2011

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
06/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.99900	8.08390	1.06138	8.14950	8.0600	209,362
06/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.65300	0.73600	12.71057	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.60400	0.68600	13.57616	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	1,000
06/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.70200	0.78500	11.82336	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	3,780
06/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.24900	1.33400	6.80544	0.00000	0.0000	500
06/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.13600	0.09400	30.88235	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.13500	0.17800	31.85185	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.00000	1.08400	8.40000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	800
06/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.75200	0.83500	11.03723	0.00000	0.0000	5,000
06/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.84900	1.93400	4.59708	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
06/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	12,000
06/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.50700	0.58800	15.97633	0.00000	0.0000	11,280
06/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.54900	1.63400	5.48741	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.59900	1.68400	5.31582	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.74900	1.83400	4.85992	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.11600	0.15300	31.89655	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.16700	0.11900	28.74251	0.00000	0.0000	10,750
06/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.04900	2.13400	4.14837	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.55600	0.63700	14.56835	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.29900	1.38400	6.54349	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,340
06/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.19900	1.28400	7.08924	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
06/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.18700	0.24000	28.34225	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.08800	0.05600	36.36364	0.00000	0.0000	560
06/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.32700	0.39900	22.01835	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.14900	1.23400	7.39774	0.00000	0.0000	560
06/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.69900	1.78400	5.00294	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.64900	1.73400	5.15464	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.99900	2.08400	4.25213	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.25200	0.31500	25.00000	0.00000	0.0000	1,000
06/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.05300	0.03100	41.50943	0.00000	0.0000	12,688
06/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.41200	0.49000	18.93204	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.39900	1.48400	6.07577	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
06/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.14900	2.23400	3.95533	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.21800	0.27600	26.60550	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.80100	0.88500	10.48689	0.00000	0.0000	12,300
06/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.44900	1.53400	5.86611	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	560
06/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.04400	0.05900	34.09091	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.39500	0.32500	17.72152	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.07200	0.09600	33.33333	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.27300	0.21200	22.34432	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.89900	1.98400	4.47604	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.85100	0.93500	9.87074	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.09900	1.18400	7.73430	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.90000	0.98400	9.33333	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
06/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.34900	1.43400	6.30096	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.79900	1.88400	4.72485	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.05200	0.07000	34.61538	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.35300	0.28600	18.98017	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
06/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.49900	1.58400	5.67045	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.05000	1.13400	8.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.36900	0.44400	20.32520	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.03800	0.05100	34.21053	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.43900	0.36700	16.40091	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06100	0.08200	34.42623	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.31200	0.24800	20.51282	0.00000	0.0000	100
06/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.28800	0.35600	23.61111	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03900	0.02200	43.58974	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.95000	1.03400	8.84211	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.09900	0.13100	32.32323	0.00000	0.0000	11,340
06/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.20000	0.14700	26.50000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.94900	2.03400	4.36121	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.16000	0.20700	29.37500	0.00000	0.0000	12,579
06/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.11100	0.07300	34.23423	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.46000	0.53900	17.17391	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.08400	0.11200	33.33333	0.00000	0.0000	1,620
06/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.23500	0.17800	24.25532	0.00000	0.0000	400
06/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.76500	0.68400	10.58824	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.81300	0.73200	9.96310	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	19,273
06/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.95100	2.86600	2.88038	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.90100	3.81600	2.17893	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.66900	0.59000	11.80867	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.52900	0.45300	14.36673	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.02800	0.03700	32.14286	0.00000	0.0000	26,550
06/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	1.00700	0.92300	8.34161	0.00000	0.0000	0
06/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	8,333
06/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.10340	8.18940	1.06128	8.23500	8.1725	46,978
06/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.10500	1.18300	7.05882	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.06000	1.13800	7.35849	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.15000	1.22900	6.86957	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.03300	0.02600	21.21212	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
06/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.13700	1.21600	6.94811	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	1,000
06/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.00400	1.08000	7.56972	0.00000	0.0000	30,100
06/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.91800	0.99200	8.06100	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.32200	1.40400	6.20272	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.96000	1.03600	7.91667	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.37000	1.45200	5.98540	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.69000	0.75500	9.42029	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.13700	0.11600	15.32847	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.46200	0.51200	10.82251	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.30900	0.27300	11.65049	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79800	0.86800	8.77193	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09500	0.07900	16.84211	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.32500	0.36300	11.69231	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.52200	0.47400	9.19540	0.00000	0.0000	200
06/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.41700	1.50000	5.85745	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	10,000
06/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.30900	0.34600	11.97411	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.55600	0.50700	8.81295	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.27600	1.35700	6.34796	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.43900	0.48800	11.16173	0.00000	0.0000	5,000
06/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.33600	0.29900	11.01190	0.00000	0.0000	7,051
06/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.04800	1.12500	7.34733	0.00000	0.0000	10,000
06/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.46500	1.54900	5.73379	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.76100	0.83000	9.06702	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10800	0.09100	15.74074	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.35900	0.40100	11.69916	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.45600	0.41200	9.64912	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.51100	0.56500	10.56751	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.25800	0.22600	12.40310	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.09200	1.17000	7.14286	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.51400	1.59700	5.48217	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.53700	0.59300	10.42831	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.23400	0.20400	12.82051	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.41800	0.46400	11.00478	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
06/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.36500	0.32500	10.95890	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.48600	0.53800	10.69959	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.28300	0.24900	12.01413	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.37800	0.42100	11.37566	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.42500	0.38200	10.11765	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.83700	0.90800	8.48268	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.08400	0.06900	17.85714	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.87600	0.94900	8.33333	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07300	0.06000	17.80822	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.22900	1.31000	6.59072	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.59300	0.65200	9.94941	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.19000	0.16300	14.21053	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.39700	0.44200	11.33501	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.39400	0.35300	10.40609	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.72500	0.79200	9.24138	0.00000	0.0000	5,000
06/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.12200	0.10300	15.57377	0.00000	0.0000	2,420
06/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.71000	1.79400	4.91228	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.95800	2.04300	4.34116	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.65700	0.72000	9.58904	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.15400	0.13100	14.93506	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.34200	0.38100	11.40351	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.48900	0.44200	9.61145	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.90800	1.99300	4.45493	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.18300	1.26300	6.76247	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.56400	0.62200	10.28369	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.21100	0.18300	13.27014	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.29400	0.32900	11.90476	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.59100	0.54000	8.62944	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.66000	1.74400	5.06024	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.62400	0.68600	9.93590	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.56200	1.64600	5.37772	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.61100	1.69500	5.21415	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	2,420
06/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.75900	1.84400	4.83229	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.00700	2.09200	4.23518	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	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
06/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.28000	0.31400	12.14286	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.62700	0.57500	8.29346	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.26600	0.29900	12.40602	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.66300	0.61000	7.99397	0.00000	0.0000	190
06/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.20000	0.22500	12.50000	0.00000	0.0000	3
06/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.89700	0.83600	6.80045	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.06400	0.99900	6.10902	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.16700	0.18800	12.57485	0.00000	0.0000	100
06/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.24200	0.27200	12.39669	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.73900	0.68300	7.57781	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.23100	0.25900	12.12121	0.00000	0.0000	0
06/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.77800	0.72000	7.45501	0.00000	0.0000	176
06/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.20180	8.28980	1.07294	8.30000	8.2838	22,973
06/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.08200	1.15400	6.65434	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.13000	0.11400	12.30769	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.04400	1.11500	6.80077	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.14200	0.12500	11.97183	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.12100	1.19400	6.51204	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.11900	0.10400	12.60504	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.59400	0.64300	8.24916	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.49200	0.45300	7.92683	0.00000	0.0000	132
06/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.50100	1.58100	5.32978	0.00000	0.0000	4,850
06/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.45200	0.49200	8.84956	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.75000	0.70200	6.40000	0.00000	0.0000	200
06/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.40900	0.44600	9.04645	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.85700	0.80600	5.95099	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.38300	0.41800	9.13838	0.00000	0.0000	0
06/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.93100	0.87800	5.69280	0.00000	0.0000	132
06/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.29480	8.38470	1.08381	8.40000	8.4000	1,125
06/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.26100	1.33400	5.78906	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.16600	0.14900	10.24096	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.22500	1.29700	5.87755	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.29900	1.37300	5.69669	0.00000	0.0000	16,000
06/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.15400	0.13800	10.38961	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.19400	0.17500	9.79381	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.18900	1.26000	5.97140	0.00000	0.0000	37,000
06/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.25600	1.20000	4.45860	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.45100	0.48500	7.53880	0.00000	0.0000	360
06/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.84300	0.90000	6.76157	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.44800	0.41500	7.36607	0.00000	0.0000	360
06/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.58200	0.62500	7.38832	0.00000	0.0000	0
06/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.88700	0.84000	5.29876	0.00000	0.0000	4,000
06/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.33400	1.27700	4.27286	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
06/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.42900	0.46200	7.69231	0.00000	0.0000	5,500
06/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.02900	0.97800	4.95627	0.00000	0.0000	1,500
06/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.52400	0.56300	7.44275	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.38420	8.47460	1.07822	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.08800	1.15000	5.69853	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.40400	0.37500	7.17822	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.06300	1.12400	5.73848	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.42900	0.39900	6.99301	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.11300	1.17700	5.75022	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.37900	0.35200	7.12401	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.56500	0.53100	6.01770	0.00000	0.0000	540
06/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.94900	1.00600	6.00632	0.00000	0.0000	300
06/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.30200	1.24900	4.07066	0.00000	0.0000	0
06/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.58600	0.62400	6.48464	0.00000	0.0000	540
06/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.46540	8.55500	1.05843	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.11100	1.16800	5.13051	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.59600	0.56300	5.53691	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.09000	1.14700	5.22936	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.62500	0.59200	5.28000	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.13200	1.19100	5.21201	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.56700	0.53600	5.46737	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.35100	1.30100	3.70096	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.71600	0.75600	5.58659	0.00000	0.0000	180
06/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.04900	1.10400	5.24309	0.00000	0.0000	0
06/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.68400	0.64900	5.11696	0.00000	0.0000	180
06/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.21910	9.30500	0.93176	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.83800	1.89400	3.04679	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.11900	1.08900	2.68097	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.82000	1.87500	3.02198	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.15100	1.12000	2.69331	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.85600	1.91300	3.07112	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.08700	1.05800	2.66789	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.81200	0.78700	3.07882	0.00000	0.0000	0
06/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.03100	2.09200	3.00345	0.00000	0.0000	200
06/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.30960	10.39550	0.83320	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52100	2.57900	2.30067	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.41100	1.38400	1.91354	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.50400	2.56200	2.31629	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.44400	1.41700	1.86981	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.53800	2.59700	2.32467	0.00000	0.0000	0
06/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.37800	1.35200	1.88679	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.99900	8.08390	1.06138	8.12200	8.0677	98
06/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.99975	1.08417	8.44411	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00075	0.00027	64.00000	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.94999	1.03427	8.87167	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
06/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00099	0.00037	62.62626	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.04957	1.13410	8.05377	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00057	0.00020	64.91228	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.10340	8.18940	1.06128	8.23000	8.1725	734
06/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.69040	0.75543	9.41918	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.13700	0.11603	15.30657	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.65667	0.71995	9.63650	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.15327	0.13055	14.82351	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.72528	0.79201	9.20058	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.12188	0.10261	15.81063	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.45587	0.41126	9.78568	0.00000	0.0000	0
06/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.35927	0.40066	11.52058	0.00000	0.0000	80
06/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.54700	12.62660	0.63441	12.67700	12.6405	12,957
06/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.90400	0.98000	8.40708	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.85400	0.93100	9.01639	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.95300	1.03000	8.07975	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.39400	0.45600	15.73604	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.04700	0.02900	38.29787	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.25000	1.32800	6.24000	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.66100	0.73400	11.04387	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.80600	0.88100	9.30521	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.04700	2.12700	3.90816	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.84700	1.92700	4.33135	0.00000	0.0000	0
06/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19			Foreign Exchange Future	12.69990	12.78020	0.63229	12.83750	12.8335	2,635
06/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.30400	1.37600	5.52147	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.26200	1.33200	5.54675	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.35100	1.42400	5.40340	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.22000	1.29000	5.73770	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.94900	1.01100	6.53319	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.14900	0.13100	12.08054	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.73400	1.80900	4.32526	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	768
06/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.02200	1.08600	6.26223	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
06/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.12200	0.10600	13.11475	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.69500	0.74600	7.33813	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.29500	0.26600	9.83051	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.39900	1.47100	5.14653	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.83100	1.90700	4.15074	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.09900	1.16500	6.00546	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.09900	0.08500	14.14141	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.63800	1.71200	4.51770	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.87900	0.93800	6.71217	0.00000	0.0000	0
06/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.17900	0.15800	11.73184	0.00000	0.0000	768
06/12/2011	£ / R 2012/06/18			Foreign Exchange Future	12.84190	12.92570	0.65255	0.00000	0.0000	2,853
06/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.26500	1.32700	4.90119	0.00000	0.0000	0
06/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.27300	0.25100	8.05861	0.00000	0.0000	0
06/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.23300	1.29400	4.94728	0.00000	0.0000	0
06/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.29100	0.26800	7.90378	0.00000	0.0000	0
06/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.29900	1.36200	4.84988	0.00000	0.0000	0
06/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.25700	0.23600	8.17121	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10270	0.10390	1.16845	0.10350	0.1033	5,998
06/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02270	0.02390	5.28634	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01271	0.01390	9.36271	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03270	0.03390	3.66972	0.00000	0.0000	0
06/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10440	0.10550	1.05364	0.00000	0.0000	415
06/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01488	0.01588	6.72043	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00048	0.00038	20.83333	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00736	0.00809	9.91848	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00296	0.00259	12.50000	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02447	0.02555	4.41357	0.00000	0.0000	0
06/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00007	0.00005	28.57143	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.77650	10.81590	0.36561	10.86200	10.8210	20,951
06/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.97800	1.01700	3.98773	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.92900	0.96700	4.09042	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.02800	1.06700	3.79377	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.78000	0.81800	4.87179	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.22700	1.26600	3.17848	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	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
06/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.47700	1.51600	2.64049	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.37700	1.41600	2.83224	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.97700	0.93700	4.09417	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.82900	0.86800	4.70446	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.82900	0.79000	4.70446	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.27700	1.31600	3.05403	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,220
06/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	8,220
06/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.28300	0.25000	11.66078	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.53700	0.57200	6.51769	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.87800	0.83900	4.44191	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.44500	0.47800	7.41573	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.73100	0.76800	5.06156	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.17700	1.21600	3.31351	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.45000	0.41300	8.22222	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.63300	0.67000	5.84518	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.68200	0.71900	5.42522	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	2,740
06/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.49000	0.52500	7.14286	0.00000	0.0000	2,740
06/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.24500	0.21400	12.65306	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.12600	1.08600	3.55240	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.63600	0.59600	6.28931	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	11,400
06/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.31700	0.34500	8.83281	0.00000	0.0000	0
06/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.04100	0.02900	29.26829	0.00000	0.0000	5,700
06/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	10.92570	10.96430	0.35330	11.01300	11.0130	17,784
06/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.93900	0.96900	3.19489	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.11300	0.10500	7.07965	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.89900	0.92900	3.33704	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12300	0.11500	6.50407	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
06/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.97900	1.01000	3.16650	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.10300	0.09600	6.79612	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.89300	1.93000	1.95457	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.82300	0.85100	3.40219	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.14700	0.13700	6.80272	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.18900	1.22200	2.77544	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.94100	1.97800	1.90623	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.10300	1.13600	2.99184	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.59300	0.61600	3.87858	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.26700	0.25200	5.61798	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.51200	0.53200	3.90625	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.33600	0.31800	5.35714	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.78600	0.81300	3.43511	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.16000	0.14900	6.87500	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.36000	0.37600	4.44444	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.53400	0.51200	4.11985	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.24300	0.25400	4.52675	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.81700	0.79000	3.30477	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.43900	0.45700	4.10023	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.41300	0.39300	4.84262	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.19200	0.20100	4.68750	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.01600	0.98700	2.85433	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.41800	0.43600	4.30622	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.44200	0.42200	4.52489	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.41700	1.45200	2.47001	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.29500	0.30900	4.74576	0.00000	0.0000	0
06/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.66900	0.64500	3.58744	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.06180	11.10360	0.37788	0.00000	0.0000	13,949
06/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.96000	0.98800	2.91667	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.29800	0.28400	4.69799	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.92800	0.95600	3.01724	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.31600	0.30200	4.43038	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.99300	1.02100	2.81974	0.00000	0.0000	0
06/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.28100	0.26700	4.98221	0.00000	0.0000	0
06/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.19240	11.23580	0.38776	0.00000	0.0000	200
06/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.99300	1.01900	2.61833	0.00000	0.0000	0
06/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.52600	0.50900	3.23194	0.00000	0.0000	0
06/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.96400	0.99000	2.69710	0.00000	0.0000	0
06/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.54700	0.53000	3.10786	0.00000	0.0000	0
06/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.02100	1.04800	2.64447	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
06/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.50400	0.48800	3.17460	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19			Foreign Exchange Future	8.22310	8.25160	0.34658	0.00000	0.0000	9,642
06/12/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	1.57300	1.60200	1.84361	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	1.52300	1.55200	1.90414	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	1.62300	1.65200	1.78681	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.72600	0.75300	3.71901	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	7.30	C	Foreign Exchange Future	0.92400	0.95200	3.03030	0.00000	0.0000	0
06/12/2011	AUS / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19			Foreign Exchange Future	8.24580	8.27520	0.35655	8.29950	8.2995	29,293
06/12/2011	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.03900	1.06500	2.50241	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.99400	1.01900	2.51509	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.08400	1.11000	2.39852	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.90600	0.93000	2.64901	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.31700	1.34400	2.05011	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.62800	0.64900	3.34395	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13200	0.12400	6.06061	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.86300	0.88700	2.78100	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.00	C	Foreign Exchange Future	1.26900	1.29700	2.20646	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	6.20	C	Foreign Exchange Future	2.05000	2.07900	1.41463	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.90	C	Foreign Exchange Future	0.52600	0.54400	3.42205	0.00000	0.0000	0
06/12/2011	AUS / R 2012/03/19	7.90	P	Foreign Exchange Future	0.18000	0.16900	6.11111	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18			Foreign Exchange Future	8.27910	8.31170	0.39376	0.00000	0.0000	6,113
06/12/2011	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.82400	0.84700	2.79126	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.19500	0.18500	5.12821	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.79000	0.81200	2.78481	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21100	0.20000	5.21327	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.85900	0.88300	2.79395	0.00000	0.0000	0
06/12/2011	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.18000	0.17100	5.00000	0.00000	0.0000	0
06/12/2011	AUS / R 2012/09/17			Foreign Exchange Future	8.31000	8.34610	0.43442	0.00000	0.0000	2,098
06/12/2011	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.60800	0.62700	3.12500	0.00000	0.0000	0
06/12/2011	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.53400	0.51700	3.18352	0.00000	0.0000	0
06/12/2011	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.58600	0.60400	3.07167	0.00000	0.0000	0
06/12/2011	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.56200	0.54400	3.20285	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
06/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.63100	0.65100	3.16957	0.00000	0.0000	0
06/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.50700	0.49100	3.15582	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.32030	9.36340	0.46243	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40600	2.44100	1.45470	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.38600	0.37800	2.07254	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36500	2.40000	1.47992	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.39500	0.38700	2.02532	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44600	2.48100	1.43091	0.00000	0.0000	0
06/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.37600	0.36800	2.12766	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.89890	7.97640	0.98115	0.00000	0.0000	10
06/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.65000	0.72700	11.84615	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.60100	0.67700	12.64559	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.70000	0.77700	11.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.26500	0.33300	25.66038	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.09900	1.17600	7.00637	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.31000	0.38100	22.90323	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.04900	1.12600	7.34032	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.50200	0.57700	14.94024	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.99900	1.07600	7.70771	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.45200	0.52800	16.81416	0.00000	0.0000	0
06/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.98540	8.06330	0.97553	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.53500	0.59500	11.21495	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.10000	0.08200	18.00000	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.49900	0.55700	11.62325	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.11400	0.09400	17.54386	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.57300	0.63400	10.64572	0.00000	0.0000	0
06/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.08800	0.07100	19.31818	0.00000	0.0000	0
06/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.13060	0.16790	28.56049	0.00000	0.0000	12,659
06/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08620	0.10920	26.68213	0.00000	0.0000	18,519
06/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.16400	0.11200	31.70732	0.00000	0.0000	12,423
06/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.34550	0.37730	9.20405	0.00000	0.0000	100,000
06/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.13420	0.11320	15.64829	0.00000	0.0000	100,000
06/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.19370	0.13880	28.34280	0.00000	0.0000	12,346
06/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.10540	0.14100	33.77609	0.00000	0.0000	18,750
06/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.08750	0.10190	16.45714	0.00000	0.0000	12,500

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
06/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.07890	0.08860	12.29404	0.00000	0.0000	12,500
06/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.08090	0.06380	21.13721	0.00000	0.0000	19,481
06/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.10520	0.08890	15.49430	0.00000	0.0000	12,987
06/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.71810	8.72280	0.05391	0.00000	0.0000	590
06/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.43300	0.43500	0.46189	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.38900	0.39000	0.25707	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.47800	0.48100	0.62762	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.26900	0.26900	0.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.57500	0.57800	0.52174	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.82100	0.82500	0.48721	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.23400	0.23400	0.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.26000	0.25100	3.46154	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.69500	0.68800	1.00719	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.46600	0.45900	1.50215	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.30700	0.30700	0.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.72200	0.72600	0.55402	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.96900	0.97400	0.51600	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.18900	0.18100	4.23280	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.06900	1.07300	0.37418	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.14700	0.14400	2.04082	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.12900	0.12100	6.20155	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.29800	0.29000	2.68456	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.20200	0.20100	0.49505	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.74300	0.73600	0.94213	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
06/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.51100	0.50300	1.56556	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.85060	8.85420	0.04068	0.00000	0.0000	25

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
06/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.52800	0.52900	0.18939	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.27700	0.27500	0.72202	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.50300	0.50400	0.19881	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.30200	0.30000	0.66225	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.55500	0.55500	0.00000	0.00000	0.0000	0
06/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.25400	0.25100	1.18110	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.26220	6.28800	0.41200	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.08300	0.09400	13.25301	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.08600	0.07100	17.44186	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.09200	0.07600	17.39130	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.08800	0.09900	12.50000	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.08100	0.06600	18.51852	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.31450	6.34000	0.40383	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.22900	0.24200	5.67686	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.19800	0.18600	6.06061	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.22400	0.23700	5.80357	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.20300	0.19100	5.91133	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.23400	0.24800	5.98291	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.19300	0.18200	5.69948	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.35490	6.38140	0.41700	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.36200	0.37600	3.86740	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.30700	0.29500	3.90879	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.33800	0.35100	3.84615	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.33300	0.32000	3.90390	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.38700	0.40200	3.87597	0.00000	0.0000	0
06/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.28200	0.27100	3.90071	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	RAIN 2011/12/19			Foreign Exchange Future	15,944.40000	16,065.07000	0.75682	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.25670	1.26990	1.05037	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15680	0.16990	8.35459	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00010	0.00000	100.00000	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
06/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.10750	0.12030	11.90698	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00080	0.00040	50.00000	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.20670	0.21990	6.38607	0.00000	0.0000	0
06/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.27270	1.28590	1.03717	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10120	0.11060	9.28854	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02850	0.02470	13.33333	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07300	0.08060	10.41096	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05030	0.04470	11.13320	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.13720	0.14810	7.94461	0.00000	0.0000	0
06/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01450	0.01220	15.86207	0.00000	0.0000	0

Future Open Interest

738,948

Option Open Interest

366,783

Total

1,105,731