



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/12/2011

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
09/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.16650	8.14090	0.31348	8.33000	8.1343	189,214
09/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.81800	0.79200	3.17848	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.76800	0.74200	3.38542	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,000
09/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.86700	0.84200	2.88351	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,780
09/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.41700	1.39100	1.83486	0.00000	0.0000	500
09/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04800	0.05800	20.83333	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.21400	0.19900	7.00935	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.16700	1.14100	2.22793	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	800
09/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.91700	0.89200	2.72628	0.00000	0.0000	5,000
09/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.01700	1.99100	1.28904	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
09/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	12,000
09/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.66900	0.64300	3.88640	0.00000	0.0000	11,280
09/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.71700	1.69100	1.51427	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.76700	1.74100	1.47142	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.91700	1.89100	1.35629	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.18100	0.16700	7.73481	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.06500	0.07600	16.92308	0.00000	0.0000	10,750
09/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.21700	2.19100	1.17276	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.71800	0.69300	3.48189	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.46700	1.44100	1.77232	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	16,340
09/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.36700	1.34100	1.90198	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
09/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.29100	0.27200	6.52921	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	560
09/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.47200	0.44800	5.08475	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.31700	1.29100	1.97418	0.00000	0.0000	560
09/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.86700	1.84100	1.39261	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.81700	1.79100	1.43093	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.16700	2.14100	1.19982	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.37700	0.35500	5.83554	0.00000	0.0000	1,000
09/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	12,688
09/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.57000	0.54500	4.38596	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.56700	1.54100	1.65922	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
09/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.31700	2.29100	1.12214	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.33300	0.31200	6.30631	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.96700	0.94100	2.68873	0.00000	0.0000	12,300
09/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.61700	1.59100	1.60792	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	560
09/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.24200	0.26200	8.26446	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.10300	0.09500	7.76699	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.13700	0.15400	12.40876	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.06700	2.04100	1.25786	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.01700	0.99100	2.55654	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.26700	1.24100	2.05209	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.06700	1.04100	2.43674	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
09/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.51700	1.49100	1.71391	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.96700	1.94100	1.32181	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.20400	0.22400	9.80392	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
09/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.66700	1.64100	1.55969	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.21700	1.19100	2.13640	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.52100	0.49600	4.79846	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.28200	0.30300	7.44681	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.16900	0.18700	10.65089	0.00000	0.0000	100
09/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.42300	0.40000	5.43735	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.11700	1.09100	2.32766	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.15000	0.13900	7.33333	0.00000	0.0000	11,340
09/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.08400	0.09800	16.66667	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.11700	2.09100	1.22815	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.25100	0.23400	6.77291	0.00000	0.0000	12,579
09/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.61900	0.59400	4.03877	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	1,620
09/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.10800	0.12300	13.88889	0.00000	0.0000	400
09/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.59800	0.62100	3.84615	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.64500	0.66900	3.72093	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	19,273
09/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.78400	2.80900	0.89799	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.73400	3.75900	0.66952	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.50300	0.52600	4.57256	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.36700	0.38900	5.99455	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	26,550
09/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.84000	0.86400	2.85714	0.00000	0.0000	0
09/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	8,333
09/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.27540	8.25080	0.29727	8.44640	8.2604	63,557
09/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.26300	1.24000	1.82106	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.21600	1.19400	1.80921	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.31000	1.28700	1.75573	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.02100	0.02200	4.76190	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
09/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.29600	1.27400	1.69753	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	1,000
09/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.15700	1.13600	1.81504	0.00000	0.0000	30,100
09/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.06600	1.04600	1.87617	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.48700	1.46300	1.61399	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.11100	1.09100	1.80018	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.53600	1.51200	1.56250	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.81100	0.79700	1.72626	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.08600	0.09600	11.62791	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.54100	0.53600	0.92421	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.21600	0.23500	8.79630	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.93300	0.91600	1.82208	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.05800	0.06500	12.06897	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.37600	0.37700	0.26596	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.40100	0.42600	6.23441	0.00000	0.0000	200
09/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.58400	1.56000	1.51515	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	10,000
09/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.35700	0.35800	0.28011	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.43200	0.45700	5.78704	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.43900	1.41600	1.59833	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.51400	0.51000	0.77821	0.00000	0.0000	5,000
09/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.23900	0.25900	8.36820	0.00000	0.0000	7,051
09/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.20300	1.18100	1.82876	0.00000	0.0000	10,000
09/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.63300	1.60800	1.53092	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.89000	0.87400	1.79775	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.06500	0.07300	12.30769	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.41800	0.41700	0.23923	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.34300	0.36600	6.70554	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.59900	0.59200	1.16861	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.17400	0.19100	9.77011	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.24900	1.22700	1.76141	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.68200	1.65700	1.48633	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.63100	0.62300	1.26783	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.15600	0.17200	10.25641	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.48800	0.48500	0.61475	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
09/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.26300	0.28400	7.98479	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56900	0.56300	1.05448	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.19400	0.21200	9.27835	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.44000	0.43800	0.45455	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.31500	0.33700	6.98413	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.97700	0.95900	1.84237	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.05200	0.05800	11.53846	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.02100	1.00200	1.86092	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.39100	1.36800	1.65349	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.70000	0.68900	1.57143	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.12500	0.13800	10.40000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.46300	0.46100	0.43197	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.28800	0.31000	7.63889	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.85000	0.83500	1.76471	0.00000	0.0000	5,000
09/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	2,420
09/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.88000	1.85600	1.27660	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.12900	2.10400	1.17426	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.77300	0.76000	1.68176	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.09800	0.10900	11.22449	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.39600	0.39600	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.37100	0.39500	6.46900	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.07900	2.05400	1.20250	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.34400	1.32100	1.71131	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.66500	0.65600	1.35338	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14000	0.15500	10.71429	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.33900	0.34000	0.29499	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.46400	0.48900	5.38793	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.83100	1.80600	1.36537	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.73500	0.72400	1.49660	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.11000	0.12300	11.81818	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.73100	1.70700	1.38648	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.78100	1.75600	1.40371	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,420
09/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.93000	1.90500	1.29534	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.17800	2.15400	1.10193	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.32200	0.32400	0.62112	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.49700	0.52300	5.23139	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.30600	0.30800	0.65359	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.53100	0.55700	4.89642	0.00000	0.0000	190
09/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.22600	0.22900	1.32743	0.00000	0.0000	3
09/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.75100	0.77800	3.59521	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.91100	0.93900	3.07355	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.18600	0.19000	2.15054	0.00000	0.0000	100
09/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.27600	0.27900	1.08696	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.60100	0.62800	4.49251	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.26200	0.26500	1.14504	0.00000	0.0000	0
09/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.63700	0.66400	4.23862	0.00000	0.0000	176
09/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.37790	8.35330	0.29363	8.54980	8.3838	22,272
09/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.22000	1.19900	1.72131	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.09200	0.09600	4.34783	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.17900	1.15800	1.78117	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.10100	0.10500	3.96040	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.26200	1.24000	1.74326	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.66400	0.65300	1.65663	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.38600	0.40000	3.62694	0.00000	0.0000	132
09/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.66100	1.63600	1.50512	0.00000	0.0000	4,850
09/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.50400	0.49700	1.38889	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.62600	0.64400	2.87540	0.00000	0.0000	200
09/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.45400	0.44800	1.32159	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.72600	0.74500	2.61708	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.42400	0.41900	1.17925	0.00000	0.0000	0
09/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.79600	0.81600	2.51256	0.00000	0.0000	132
09/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.47570	8.45060	0.29614	8.60000	8.5000	1,423
09/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.39800	1.37900	1.35908	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.12200	0.12800	4.91803	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.35900	1.34000	1.39809	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.43800	1.41800	1.39082	0.00000	0.0000	16,000
09/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.11200	0.11700	4.46429	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.14400	0.15100	4.86111	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.32000	1.30200	1.36364	0.00000	0.0000	37,000
09/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.10900	1.13300	2.16411	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.48500	0.48400	0.20619	0.00000	0.0000	360
09/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.92700	0.91800	0.97087	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.35100	0.36700	4.55840	0.00000	0.0000	360
09/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.63300	0.62900	0.63191	0.00000	0.0000	0
09/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.75700	0.77800	2.77411	0.00000	0.0000	4,000
09/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.18400	1.20900	2.11149	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
09/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.46000	0.46000	0.00000	0.00000	0.0000	5,500
09/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.89100	0.91400	2.58137	0.00000	0.0000	1,500
09/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.56700	0.56500	0.35273	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.57030	8.54430	0.30337	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.18200	1.18100	0.08460	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31200	0.33700	8.01282	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.15400	1.15400	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.33400	0.36000	7.78443	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.21400	1.21200	0.16474	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29400	0.31800	8.16327	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.45400	0.48500	6.82819	0.00000	0.0000	540
09/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.02400	1.02900	0.48828	0.00000	0.0000	300
09/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.15700	1.19100	2.93863	0.00000	0.0000	0
09/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.62700	0.63500	1.27592	0.00000	0.0000	540
09/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.65000	8.62400	0.30058	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18700	1.18400	0.25274	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.48700	0.51000	4.72279	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.16300	1.16200	0.08598	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.51300	0.53800	4.87329	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.21100	1.20800	0.24773	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.46100	0.48400	4.98915	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.21000	1.23900	2.39669	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.76000	0.76300	0.39474	0.00000	0.0000	180
09/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.11800	1.11700	0.08945	0.00000	0.0000	0
09/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.56800	0.59300	4.40141	0.00000	0.0000	180
09/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.39370	9.36870	0.26614	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.89400	1.88100	0.68638	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.00000	1.01200	1.20000	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.87500	1.86200	0.69333	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.03100	1.04300	1.16392	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.91300	1.90000	0.67956	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.96900	0.98100	1.23839	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.70600	0.71600	1.41643	0.00000	0.0000	0
09/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.10000	2.08500	0.71429	0.00000	0.0000	200
09/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.48420	10.45920	0.23845	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57800	2.56500	0.50427	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.29400	1.30600	0.92736	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56000	2.54700	0.50781	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.32600	1.33800	0.90498	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59700	2.58300	0.53908	0.00000	0.0000	0
09/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.26300	1.27400	0.87094	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.16650	8.14090	0.31348	8.27760	8.2278	104
09/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.16661	1.14101	2.19439	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00011	0.00011	0.00000	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.11665	1.09106	2.29168	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
09/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00015	0.00016	6.66667	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.21657	1.19098	2.10345	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00007	0.00008	14.28571	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.27540	8.25080	0.29727	8.38880	8.3888	741
09/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.81063	0.79719	1.65797	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.08523	0.09639	13.09398	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.77251	0.76015	1.59998	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.09711	0.10935	12.60426	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.84979	0.83531	1.70395	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.07439	0.08451	13.60398	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.34223	0.36597	6.93686	0.00000	0.0000	0
09/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.41763	0.41677	0.20592	0.00000	0.0000	80
09/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.79210	12.73320	0.46044	12.86150	12.8615	12,501
09/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.14400	1.08500	5.15734	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.09400	1.03600	5.30165	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.19400	1.13500	4.94137	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.60500	0.54800	9.42149	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.49200	1.43300	3.95442	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.89700	0.83800	6.57748	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.04500	0.98600	5.64593	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.29200	2.23300	2.57417	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.09200	2.03300	2.82027	0.00000	0.0000	0
09/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19			Foreign Exchange Future	12.95160	12.89420	0.44319	0.00000	0.0000	2,609
09/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.54400	1.48800	3.62694	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.49600	1.44100	3.67647	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.59200	1.53600	3.51759	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.44900	1.39300	3.86473	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.14500	1.09800	4.10480	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.97900	1.92200	2.88024	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	768
09/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.22600	1.17800	3.91517	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
09/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07400	0.08400	13.51351	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.85100	0.81200	4.58284	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.19900	0.21800	9.54774	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.64000	1.58400	3.41463	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.07700	2.02000	2.74434	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.31100	1.26000	3.89016	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.88200	1.82500	3.02869	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.06600	1.02100	4.22139	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.11400	0.12700	11.40351	0.00000	0.0000	768
09/12/2011	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.00000	1.05900	100.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.00000	0.11500	100.00000	0.00000	0.0000	9,000
09/12/2011	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.00000	0.66600	100.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.00000	0.32200	100.00000	0.00000	0.0000	3,000
09/12/2011	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.00000	0.47600	100.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.00000	0.52000	100.00000	0.00000	0.0000	3,000
09/12/2011	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.00000	0.94900	100.00000	0.00000	0.0000	0
09/12/2011	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00000	0.29300	100.00000	0.00000	0.0000	9,000
09/12/2011	£ / R 2012/06/18			Foreign Exchange Future	13.10070	13.04210	0.44730	0.00000	0.0000	2,683
09/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.44900	1.40800	2.82954	0.00000	0.0000	0
09/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19800	0.21600	9.09091	0.00000	0.0000	0
09/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.41300	1.37200	2.90163	0.00000	0.0000	0
09/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21200	0.23000	8.49057	0.00000	0.0000	0
09/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.48600	1.44400	2.82638	0.00000	0.0000	0
09/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.18500	0.20200	9.18919	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10550	0.10480	0.66351	0.00000	0.0000	5,998
09/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02550	0.02480	2.74510	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01550	0.01480	4.51613	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03550	0.03480	1.97183	0.00000	0.0000	0
09/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10710	0.10650	0.56022	0.00000	0.0000	440
09/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01731	0.01678	3.06181	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00021	0.00028	33.33333	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00898	0.00867	3.45212	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00188	0.00217	15.42553	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02715	0.02655	2.20994	0.00000	0.0000	0
09/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.88620	10.88530	0.00827	10.96570	10.9630	20,923
09/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.08700	1.08600	0.09200	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.03700	1.03600	0.09643	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.13700	1.13600	0.08795	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.88800	0.88600	0.22523	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.33600	1.33500	0.07485	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.58600	1.58500	0.06305	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.48600	1.48500	0.06729	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.86600	0.86700	0.11547	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.93800	0.93600	0.21322	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.71700	0.71800	0.13947	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.38600	1.38500	0.07215	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,220
09/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	8,220
09/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.18000	0.17600	2.22222	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.64100	0.63800	0.46802	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.76700	0.76800	0.13038	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.54300	0.54000	0.55249	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.83800	0.83700	0.11933	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.28600	1.28500	0.07776	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.33800	0.33800	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.73900	0.73700	0.27064	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.78900	0.78700	0.25349	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,740
09/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.59200	0.58900	0.50676	0.00000	0.0000	2,740
09/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.14700	0.14500	1.36054	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.01500	1.01600	0.09852	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.52200	0.52400	0.38314	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
09/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	11,400
09/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.40300	0.39700	1.48883	0.00000	0.0000	0
09/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	5,700
09/12/2011	€ / R 2012/03/19			Foreign Exchange Future	11.03850	11.04130	0.02537	0.00000	0.0000	17,976
09/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.02000	1.02800	0.78431	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.08200	0.08700	6.09756	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.97900	0.98700	0.81716	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.06200	1.06900	0.65913	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.00100	2.00400	0.14993	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.89800	0.90700	1.00223	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.11000	0.11600	5.45455	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.28500	1.29000	0.38911	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.05000	2.05300	0.14634	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.19300	1.19900	0.50293	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.64600	0.65800	1.85759	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.20800	0.21700	4.32692	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.55700	0.57000	2.33393	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.26900	0.27900	3.71747	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.85900	0.86800	1.04773	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.12100	0.12700	4.95868	0.00000	0.0000	10,200
09/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.38700	0.40100	3.61757	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.44900	0.46000	2.44989	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.25700	0.27000	5.05837	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.71900	0.72900	1.39082	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.47800	0.49100	2.71967	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.34000	0.35000	2.94118	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.20100	0.21200	5.47264	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.91300	0.92100	0.87623	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.45300	0.46700	3.09051	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.36500	0.37600	3.01370	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.51900	1.52300	0.26333	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.31600	0.32900	4.11392	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.57800	0.58800	1.73010	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.00000	0.54300	100.00000	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.00000	0.30200	100.00000	0.00000	0.0000	3,400
09/12/2011	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00000	0.40300	100.00000	0.00000	0.0000	0
09/12/2011	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.00000	0.44400	100.00000	0.00000	0.0000	3,400
09/12/2011	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	0.00000	0.80300	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
09/12/2011	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00000	0.24400	100.00000	0.00000	0.0000	10,200
09/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.17940	11.18550	0.05456	0.00000	0.0000	13,719
09/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.02600	1.04200	1.55945	0.00000	0.0000	0
09/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.24700	0.25700	4.04858	0.00000	0.0000	0
09/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.99300	1.00900	1.61128	0.00000	0.0000	0
09/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.26400	0.27400	3.78788	0.00000	0.0000	0
09/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.06100	1.07500	1.31951	0.00000	0.0000	0
09/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.23200	0.24000	3.44828	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.31530	11.32130	0.05303	0.00000	0.0000	200
09/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.03100	1.07100	3.87973	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.44100	0.47500	7.70975	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.00200	1.04100	3.89222	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.46200	0.49500	7.14286	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.06200	1.10100	3.67232	0.00000	0.0000	0
09/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42200	0.45500	7.81991	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.36020	8.26200	1.17461	0.00000	0.0000	9,642
09/12/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.71000	1.61200	5.73099	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.66000	1.56200	5.90361	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.76000	1.66200	5.56818	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.86100	0.76300	11.38211	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.06000	0.96200	9.24528	0.00000	0.0000	0
09/12/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.38740	8.29070	1.15292	0.00000	0.0000	36,768
09/12/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.16800	1.07500	7.96233	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.12200	1.02900	8.28877	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.21500	1.12100	7.73663	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.03100	0.93900	8.92338	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.45200	1.35700	6.54270	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.73500	0.65200	11.29252	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.09800	0.11100	13.26531	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.98600	0.89500	9.22921	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.40400	1.30900	6.76638	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.19100	2.09400	4.42720	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	6.20	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
09/12/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.62200	0.54500	12.37942	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.13500	0.15400	14.07407	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.42460	8.32830	1.14308	0.00000	0.0000	6,533
09/12/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.93200	0.84800	9.01288	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.15700	0.17000	8.28025	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.89500	0.81300	9.16201	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.17000	0.18500	8.82353	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.96900	0.88400	8.77193	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.14400	0.15600	8.33333	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17			Foreign Exchange Future	8.46290	8.36580	1.14736	0.00000	0.0000	2,098
09/12/2011	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.68800	0.62500	9.15698	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.46200	0.49600	7.35931	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.66400	0.60200	9.33735	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.48800	0.52300	7.17213	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.71300	0.64900	8.97616	0.00000	0.0000	0
09/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.43700	0.47000	7.55149	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44890	9.34970	1.04986	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51700	2.42900	3.49623	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.36800	0.37900	2.98913	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47600	2.38900	3.51373	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.37700	0.38900	3.18302	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55800	2.46900	3.47928	0.00000	0.0000	0
09/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.35900	0.36900	2.78552	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	8.04250	7.95670	1.06683	0.00000	0.0000	160
09/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.79300	0.70700	10.84489	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.74300	0.65700	11.57470	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.84300	0.75700	10.20166	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.39700	0.31200	21.41058	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.24300	1.15700	6.91874	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.44600	0.36000	19.28251	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.19300	1.10700	7.20872	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.64400	0.55700	13.50932	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.14300	1.05700	7.52406	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.59400	0.50800	14.47811	0.00000	0.0000	0
09/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.13250	8.04760	1.04396	0.00000	0.0000	37

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
09/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.64600	0.58000	10.21672	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.06400	0.08200	28.12500	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.60500	0.54200	10.41322	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.07300	0.09400	28.76712	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.68700	0.61900	9.89811	0.00000	0.0000	0
09/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.05500	0.07100	29.09091	0.00000	0.0000	0
09/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.22340	0.21470	3.89436	0.00000	0.0000	12,659
09/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.14370	0.12640	12.03897	0.00000	0.0000	18,519
09/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.06240	0.06400	2.56410	0.00000	0.0000	12,423
09/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.40380	0.40000	0.94106	0.00000	0.0000	100,000
09/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08950	0.09810	9.60894	0.00000	0.0000	100,000
09/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.07910	0.09440	19.34260	0.00000	0.0000	12,346
09/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.18760	0.17420	7.14286	0.00000	0.0000	18,750
09/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.12250	0.11540	5.79592	0.00000	0.0000	12,500
09/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.10320	0.09730	5.71705	0.00000	0.0000	12,500
09/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.04560	0.05130	12.50000	0.00000	0.0000	19,481
09/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.06970	0.07630	9.46915	0.00000	0.0000	12,987
09/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.80710	8.81290	0.06586	0.00000	0.0000	253
09/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.51300	0.51700	0.77973	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.46500	0.46800	0.64516	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.56200	0.56600	0.71174	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.32900	0.33100	0.60790	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.66000	0.66500	0.75758	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.90800	0.91300	0.55066	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.28700	0.28800	0.34843	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.17100	0.16400	4.09357	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.60200	0.59500	1.16279	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.37000	0.36300	1.89189	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.37300	0.37500	0.53619	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.80900	0.81400	0.61805	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.05700	1.06300	0.56764	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.11600	0.11600	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.15700	1.16300	0.51858	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.17500	0.17500	0.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.20600	0.20000	2.91262	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.24700	0.24800	0.40486	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.65000	0.64400	0.92308	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
09/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.41500	0.40800	1.68675	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.94170	8.95000	0.09282	0.00000	0.0000	25
09/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.57600	0.58300	1.21528	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23400	0.23300	0.42735	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.54800	0.55500	1.27737	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.25600	0.25500	0.39063	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.60400	0.61100	1.15894	0.00000	0.0000	0
09/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.21200	0.21100	0.47170	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.34950	6.27750	1.13395	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.12800	0.08800	31.25000	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.04300	0.07500	74.41860	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.12100	0.08300	31.40496	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.04600	0.08000	73.91304	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.13500	0.09300	31.11111	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.04000	0.07000	75.00000	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.40430	6.33400	1.09770	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.27100	0.23100	14.76015	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.15000	0.18100	20.66667	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.26500	0.22600	14.71698	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.15400	0.18600	20.77922	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.27600	0.23700	14.13043	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.14500	0.17700	22.06897	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.44690	6.37720	1.08114	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.40400	0.36200	10.39604	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.25700	0.28500	10.89494	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.37800	0.33700	10.84656	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.28100	0.31000	10.32028	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.43100	0.38800	9.97680	0.00000	0.0000	0
09/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.23400	0.26100	11.53846	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	RAIN 2011/12/19			Foreign Exchange Future	16,221.08000	16,180.07000	0.25282	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.28340	1.27910	0.33505	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.18340	0.17910	2.34460	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.13370	0.12940	3.21616	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.23340	0.22910	1.84233	0.00000	0.0000	0
09/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.29950	1.29530	0.32320	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11870	0.11690	1.51643	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01920	0.02160	12.50000	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08570	0.08480	1.05018	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03620	0.03950	9.11602	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15820	0.15540	1.76991	0.00000	0.0000	0
09/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00870	0.01010	16.09195	0.00000	0.0000	0

Future Open Interest										742,041
Option Open Interest										417,983
Total										1,160,024