



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/08/2011

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
04/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.81630	6.93970	1.81037	6.95000	6.8092	309,786
04/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.24000	1.11700	9.91935	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.29000	1.16600	9.61240	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	3,000
04/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.19100	1.06800	10.32746	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.99500	0.87300	12.26131	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	15,000
04/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	5,000
04/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.61300	0.49900	18.59706	0.00000	0.0000	2,800
04/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.15600	0.23100	48.07692	0.00000	0.0000	1,230
04/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.14000	0.09100	35.00000	0.00000	0.0000	10,000
04/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.11700	0.17200	47.00855	0.00000	0.0000	6,000
04/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.20100	0.13200	34.32836	0.00000	0.0000	10,000
04/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.65900	0.54300	17.60243	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	10,000
04/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.80100	0.68200	14.85643	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	200
04/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.21400	0.30100	40.65421	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.09800	0.06100	37.75510	0.00000	0.0000	5,980
04/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.06500	0.03900	40.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.28100	0.37900	34.87544	0.00000	0.0000	6,060
04/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.35000	0.25400	27.42857	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.06600	0.09400	42.42424	0.00000	0.0000	6,060
04/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.98400	2.86000	4.15550	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.52200	0.41200	21.07280	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.03800	0.05200	36.84211	0.00000	0.0000	8,880
04/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.43400	0.33000	23.96313	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.05000	0.07000	40.00000	0.00000	0.0000	6,250
04/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.05300	0.03000	43.39623	0.00000	0.0000	8,880
04/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.31900	0.42000	31.66144	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.18300	0.26500	44.80874	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
04/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.11700	0.07500	35.89744	0.00000	0.0000	1,980
04/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.16900	0.11000	34.91124	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.13500	0.20000	48.14815	0.00000	0.0000	2,480
04/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.70600	0.58900	16.57224	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.10200	0.14600	43.13725	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.23600	0.15600	33.89831	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.84900	0.72900	14.13428	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.05700	0.08100	42.10526	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.39100	0.29100	25.57545	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.08800	0.12600	43.18182	0.00000	0.0000	9,143
04/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.27200	0.18600	31.61765	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.44200	0.55300	25.11312	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.02600	0.01300	50.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.94600	0.82400	12.89641	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.06700	1.19000	11.52765	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.04300	0.06000	39.53488	0.00000	0.0000	500
04/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.47700	0.37000	22.43187	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.75400	0.63500	15.78249	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.01700	1.14000	12.09440	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.33900	1.21500	9.26064	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	0.96700	1.09000	12.71975	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.89800	0.77700	13.47439	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.53100	0.64700	21.84557	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.11700	1.24000	11.01164	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.07600	0.10900	43.42105	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.31000	0.21900	29.35484	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.24600	0.33900	37.80488	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.08000	0.04900	38.75000	0.00000	0.0000	400
04/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.03300	0.04500	36.36364	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.56700	0.45500	19.75309	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	1.09300	0.97000	11.25343	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	6.90700	7.03200	1.80976	7.04000	6.9455	50,991
04/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.13600	0.16800	23.52941	0.00000	0.0000	0

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04/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.57900	0.48600	16.06218	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.12700	0.15600	22.83465	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.62000	0.52400	15.48387	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.14600	0.18100	23.97260	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.53900	0.44900	16.69759	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.18900	0.14500	23.28042	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.34600	0.42700	23.41040	0.00000	0.0000	6,425
04/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.15100	1.03800	9.81755	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.05800	0.07000	20.68966	0.00000	0.0000	2,962
04/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.32100	0.25400	20.87227	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.22800	0.28600	25.43860	0.00000	0.0000	2,962
04/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.50000	0.41300	17.40000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.15700	0.19500	24.20382	0.00000	0.0000	5,560
04/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.79100	0.90200	14.03287	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.03400	0.02000	41.17647	0.00000	0.0000	5,000
04/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.70300	0.60400	14.08250	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.11000	0.13600	23.63636	0.00000	0.0000	500
04/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.54600	0.64300	17.76557	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.08900	0.06100	31.46067	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.58400	0.68400	17.12329	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.07700	0.05200	32.46753	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.70500	0.81200	15.17730	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.04800	0.03000	37.50000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.19800	1.08400	9.51586	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	0.97300	1.09200	12.23022	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.11800	0.14600	23.72881	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.66100	0.56400	14.67474	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.37600	0.45900	22.07447	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.16900	0.12700	24.85207	0.00000	0.0000	5,000
04/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.31800	0.39500	24.21384	0.00000	0.0000	200
04/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.21100	0.16300	22.74882	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.06500	0.07900	21.53846	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	1.05800	0.94700	10.49149	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.08400	0.10300	22.61905	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.87700	0.77100	12.08666	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.29100	0.36600	25.77320	0.00000	0.0000	560
04/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.23400	0.18400	21.36752	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.66400	0.76900	15.81325	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.05700	0.03700	35.08772	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.62300	0.72600	16.53291	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.06600	0.04400	33.33333	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	0.92600	1.04300	12.63499	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.01900	0.01100	42.10526	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
04/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.07400	0.09000	21.62162	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.96700	0.85800	11.27198	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.09600	0.11800	22.91667	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.78900	0.68600	13.05450	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.43900	0.52900	20.50114	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.13200	0.09700	26.51515	0.00000	0.0000	5,000
04/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.06800	1.18900	11.32959	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.07000	0.08500	21.42857	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	1.01300	0.90300	10.85884	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.46200	0.37800	18.18182	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.16900	0.21000	24.26036	0.00000	0.0000	5,000
04/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.47300	0.56600	19.66173	0.00000	0.0000	0
04/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.11600	0.08400	27.58621	0.00000	0.0000	560
04/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	6.99890	7.12490	1.80028	7.12460	7.0799	17,973
04/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.33100	0.39500	19.33535	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.36800	0.30600	16.84783	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.31200	0.37100	18.91026	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.39900	0.33200	16.79198	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.35100	0.42100	19.94302	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.33800	0.28200	16.56805	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.34400	0.41400	20.34884	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.34500	0.28900	16.23188	0.00000	0.0000	1,000
04/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.29000	0.34500	18.96552	0.00000	0.0000	30,100
04/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.44100	0.37000	16.09977	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.26000	0.30900	18.84615	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.51100	0.43400	15.06849	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.44700	0.52700	17.89709	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.24800	0.20200	18.54839	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.27500	0.32600	18.54545	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.47600	0.40100	15.75630	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.47500	0.55800	17.47368	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.22600	0.18300	19.02655	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.18800	0.22300	18.61702	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.73900	0.64800	12.31394	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.12600	0.15000	19.04762	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	1.07700	0.97500	9.47075	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.22000	0.26200	19.09091	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.62100	0.53700	13.52657	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.09200	0.10900	18.47826	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.39300	1.28400	7.82484	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.50500	0.59000	16.83168	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.20600	0.16500	19.90291	0.00000	0.0000	10,000
04/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.08900	0.10400	16.85393	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.44000	1.32900	7.70833	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.41900	0.49700	18.61575	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.27000	0.22200	17.77778	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.12000	0.14300	19.16667	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	1.12100	1.01800	9.18822	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.30700	0.36400	18.56678	0.00000	0.0000	10,000
04/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.40800	0.33900	16.91176	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.53600	0.62400	16.41791	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.18700	0.14900	20.32086	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.20900	0.24800	18.66029	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.66000	0.57300	13.18182	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.10100	0.11900	17.82178	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.30200	1.19400	8.29493	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.13900	0.16500	18.70504	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.99000	0.89000	10.10101	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.32500	0.38800	19.38462	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.37600	0.31300	16.75532	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.56800	0.65800	15.84507	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.16900	0.13300	21.30178	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.14600	0.17300	18.49315	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.94700	0.84800	10.45407	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.11500	0.13600	18.26087	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.16600	1.06100	9.00515	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.13200	0.15700	18.93939	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	1.03300	0.93200	9.77735	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.10500	0.12400	18.09524	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.25600	1.14900	8.51911	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.23300	0.27700	18.88412	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.58400	0.50200	14.04110	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.24600	0.29200	18.69919	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.54700	0.46700	14.62523	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.39300	0.46800	19.08397	0.00000	0.0000	0
04/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.29400	0.24300	17.34694	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.09410	7.22050	1.78176	0.00000	0.0000	2,000
04/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.36000	0.41600	15.55556	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.51600	0.44600	13.56589	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.34400	0.39700	15.40698	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.55000	0.47700	13.27273	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.37700	0.43500	15.38462	0.00000	0.0000	0
04/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.48300	0.41500	14.07867	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.19430	7.32100	1.76112	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.48400	0.55200	14.04959	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.49000	0.43100	12.04082	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.46500	0.52900	13.76344	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.52100	0.45800	12.09213	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.50500	0.57600	14.05941	0.00000	0.0000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.46100	0.40500	12.14751	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.55300	0.48600	12.11573	0.00000	0.0000	0
04/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.44700	0.50700	13.42282	0.00000	0.0000	42,000
04/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.29430	7.42080	1.73423	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.41800	0.47000	12.44019	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.82400	0.74900	9.10194	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.40400	0.45500	12.62376	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.86000	0.78400	8.83721	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.43200	0.48500	12.26852	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.78800	0.71400	9.39086	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	1.05100	0.96800	7.89724	0.00000	0.0000	0
04/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.34500	0.38900	12.75362	0.00000	0.0000	300
04/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.25310	8.37880	1.52306	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	0.97200	1.04500	7.51029	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.21900	1.16600	4.34783	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	0.95600	1.02800	7.53138	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.25300	1.19900	4.30966	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	0.98800	1.06200	7.48988	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.18500	1.13300	4.38819	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89400	0.84700	5.25727	0.00000	0.0000	0
04/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.14700	1.22600	6.88753	0.00000	0.0000	200
04/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.09720	9.22290	1.38174	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.37100	1.45500	6.12691	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.47400	1.43200	2.84939	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.35400	1.43800	6.20384	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.50700	1.46500	2.78699	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.38700	1.47200	6.12833	0.00000	0.0000	0
04/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.44000	1.39900	2.84722	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.81630	6.93970	1.81037	6.93310	6.9168	449
04/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.06598	0.09403	42.51288	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.34968	0.25433	27.26779	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.05723	0.08108	41.67395	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.39093	0.29138	25.46492	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.07613	0.10897	43.13674	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.30983	0.21927	29.22893	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.43341	0.33017	23.82040	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.04971	0.06987	40.55522	0.00000	0.0000	50
04/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	6.90700	7.03200	1.80976	0.00000	0.0000	31
04/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.22841	0.28572	25.09085	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.32141	0.25372	21.06033	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.21174	0.26203	23.75083	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.35474	0.28003	21.06050	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.24645	0.31089	26.14729	0.00000	0.0000	0
04/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.28945	0.22889	20.92244	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.17650	11.32370	1.31705	11.31700	11.2250	31,657

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
04/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.09500	0.13200	38.94737	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.41900	0.30800	26.49165	0.00000	0.0000	200
04/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.08400	0.11800	40.47619	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.45800	0.34400	24.89083	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.10700	0.14800	38.31776	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.38100	0.27400	28.08399	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.06700	0.09300	38.80597	0.00000	0.0000	8,945
04/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.54100	0.41900	22.55083	0.00000	0.0000	100
04/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.94700	0.80700	14.78353	0.00000	0.0000	200
04/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.12600	0.08300	34.12698	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.30200	0.40700	34.76821	0.00000	0.0000	3,455
04/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.70400	0.84100	19.46023	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	5,490
04/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.33600	0.44600	32.73810	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.11000	0.07200	34.54545	0.00000	0.0000	1,200
04/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.21300	0.14400	32.39437	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.18900	0.26800	41.79894	0.00000	0.0000	1,200
04/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.40900	0.52800	29.09535	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.08300	0.05400	34.93976	0.00000	0.0000	630
04/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.16400	0.11000	32.92683	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.24000	0.33400	39.16667	0.00000	0.0000	630
04/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.21100	0.30000	42.18009	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.18500	0.12600	31.89189	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.03700	0.05000	35.13514	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.76100	0.62600	17.73982	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05200	0.07300	40.38462	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.62600	0.49900	20.28754	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.04600	0.06400	39.13043	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.67000	0.54000	19.40299	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.16900	0.23700	40.23669	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.24300	0.16300	32.92181	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.48800	0.61300	25.61475	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.06200	0.03900	37.09677	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.05900	0.08200	38.98305	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.58300	0.45800	21.44082	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.04100	0.05700	39.02439	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.71500	0.58300	18.46154	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.57100	0.70200	22.94221	0.00000	0.0000	0
04/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.04500	0.02800	37.77778	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.31460	11.46240	1.30628	11.45000	11.3500	9,304
04/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.25200	0.30100	19.44444	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.58700	0.48900	16.69506	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.23800	0.28400	19.32773	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.62300	0.52200	16.21188	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
04/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.26800	0.32000	19.40299	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.55300	0.45800	17.17902	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.12900	0.15500	20.15504	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.01400	0.89300	11.93294	0.00000	0.0000	250
04/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.38100	0.45700	19.94751	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.36600	0.29500	19.39891	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.18700	0.22400	19.78610	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.77200	0.66200	14.24870	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.22400	0.26800	19.64286	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.65900	0.55600	15.62974	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.89900	1.02300	13.79310	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.08400	0.06100	27.38095	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.74500	0.85900	15.30201	0.00000	0.0000	0
04/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.13000	0.09700	25.38462	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19			Foreign Exchange Future	11.45470	11.60150	1.28157	0.00000	0.0000	2,832
04/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.50500	0.57900	14.65347	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.50000	0.42800	14.40000	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.48500	0.55400	14.22680	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.53000	0.45300	14.52830	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.52900	0.60500	14.36673	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.47400	0.40400	14.76793	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.46500	0.53000	13.97849	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.56000	0.47900	14.46429	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.34700	0.39500	13.83285	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.79200	0.69400	12.37374	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.74500	0.84100	12.88591	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.29000	0.24000	17.24138	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.37800	0.42900	13.49206	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.72300	0.62800	13.13970	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.24900	0.28400	14.05622	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	1.09400	0.98300	10.14625	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.55300	0.63100	14.10488	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.44800	0.38000	15.17857	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.80700	0.90800	12.51549	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.25200	0.20700	17.85714	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.41100	0.46600	13.38200	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.65600	0.56500	13.87195	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.68600	0.77700	13.26531	0.00000	0.0000	0
04/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.33100	0.27600	16.61631	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18			Foreign Exchange Future	11.59960	11.74470	1.25091	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.51800	0.57500	11.00386	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.76800	0.68000	11.45833	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.50100	0.55600	10.97804	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.80100	0.71100	11.23596	0.00000	0.0000	0
04/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.53600	0.59400	10.82090	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
04/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.73600	0.64900	11.82065	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08870	0.08790	0.90192	0.00000	0.0000	12,358
04/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00878	0.00801	8.76993	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00008	0.00011	37.50000	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00181	0.00146	19.33702	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00311	0.00356	14.46945	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01870	0.01791	4.22460	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41130	11.41210	0.00701	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09000	0.08920	0.88889	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01079	0.01005	6.85820	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00079	0.00085	7.59494	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00454	0.00407	10.35242	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00454	0.00487	7.26872	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02006	0.01926	3.98804	0.00000	0.0000	0
04/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00006	0.00006	0.00000	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19			Foreign Exchange Future	9.73050	9.81130	0.83038	9.81900	9.8000	63,841
04/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.21400	0.26200	22.42991	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.13400	0.10100	24.62687	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.18500	0.22900	23.78378	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.15500	0.11800	23.87097	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.24500	0.29700	21.22449	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.11500	0.08600	25.21739	0.00000	0.0000	2,065
04/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.20900	0.16000	23.44498	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.13900	0.17100	23.02158	0.00000	0.0000	5,655
04/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.69400	0.61900	10.80692	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	3,590
04/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.47000	0.54000	14.89362	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	6,195
04/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	6,195
04/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.55800	0.48600	12.90323	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.07900	0.09800	24.05063	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.34900	0.28700	17.76504	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.93200	0.85300	8.47639	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.38800	0.45300	16.75258	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.05800	0.04200	27.58621	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.83500	0.75800	9.22156	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.88300	0.80500	8.83352	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
04/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.78800	0.71100	9.77157	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19			Foreign Exchange Future	9.84020	9.92210	0.83230	0.00000	0.0000	4,928

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
04/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.33200	0.37700	13.55422	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.29200	0.25500	12.67123	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.30800	0.35000	13.63636	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.31800	0.27800	12.57862	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.35700	0.40400	13.16527	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.26700	0.23200	13.10861	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.25200	0.28600	13.49206	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.41200	0.36400	11.65049	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.47200	0.52700	11.65254	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.18200	0.15500	14.83516	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.64400	0.70700	9.78261	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.10400	0.08500	18.26923	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.57100	0.63200	10.68301	0.00000	0.0000	0
04/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.13100	0.11000	16.03053	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19			Foreign Exchange Future	9.95220	10.03580	0.84002	0.00000	0.0000	8,503
04/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.36200	0.39900	10.22099	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.51000	0.46300	9.21569	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.34500	0.38000	10.14493	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.54300	0.49400	9.02394	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.38000	0.41800	10.00000	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.47800	0.43200	9.62343	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	0.99200	1.06200	7.05645	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.09000	0.07600	15.55556	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.31300	0.34500	10.22364	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.61100	0.55900	8.51064	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.49300	0.54300	10.14199	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.34100	0.30700	9.97067	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.03200	1.10600	7.17054	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.08000	0.07000	12.50000	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.44300	0.49000	10.60948	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.39100	0.35400	9.46292	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.22400	0.24800	10.71429	0.00000	0.0000	0
04/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.87200	0.81200	6.88073	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	6.83030	6.97510	2.11997	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.26700	0.36500	36.70412	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.13700	0.09000	34.30657	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.23700	0.33200	40.08439	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.15700	0.10700	31.84713	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.29800	0.40100	34.56376	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.11800	0.07600	35.59322	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.30900	0.21700	29.77346	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.13900	0.19200	38.12950	0.00000	0.0000	14,286
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.63200	0.51000	19.30380	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.06200	0.08500	37.09677	0.00000	0.0000	6,757
04/08/2011	ANY DAY EXPIRY CAAH \$ 20			Can-Do Future	6.70000	6.89950	2.97761	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
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	C	Can-Do Future	0.00000	0.20400	100.00000	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.70	P	Can-Do Future	0.00000	0.00500	100.00000	0.00000	0.0000	20,000
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	C	Can-Do Future	0.00000	0.15900	100.00000	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.75	P	Can-Do Future	0.00000	0.01000	100.00000	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	C	Can-Do Future	0.00000	0.25100	100.00000	0.00000	0.0000	0
04/08/2011	ANY DAY EXPIRY CAAH \$ 20	6.65	P	Can-Do Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.25300	7.29990	0.64663	7.28650	7.2430	24,680
04/08/2011	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.61000	0.65500	7.37705	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.56200	0.60700	8.00712	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.65800	0.70400	6.99088	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.50	C	Foreign Exchange Future	0.04300	0.05200	20.93023	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.50	P	Foreign Exchange Future	0.29000	0.25200	13.10345	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.45	C	Foreign Exchange Future	0.05300	0.06400	20.75472	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.45	P	Foreign Exchange Future	0.25000	0.21400	14.40000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.00	C	Foreign Exchange Future	0.29200	0.33100	13.35616	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.00	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.20	C	Foreign Exchange Future	0.14700	0.17700	20.40816	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.20	P	Foreign Exchange Future	0.09400	0.07700	18.08511	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.55	C	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.55	P	Foreign Exchange Future	0.33200	0.29200	12.04819	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.15	C	Foreign Exchange Future	0.17900	0.21200	18.43575	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.15	P	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.95	P	Foreign Exchange Future	0.70400	0.65800	6.53409	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.75	C	Foreign Exchange Future	0.51500	0.55900	8.54369	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.00	P	Foreign Exchange Future	0.75300	0.70600	6.24170	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.80	C	Foreign Exchange Future	0.46800	0.51200	9.40171	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.10	C	Foreign Exchange Future	0.21400	0.25000	16.82243	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.10	P	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.15	P	Foreign Exchange Future	0.90000	0.85400	5.11111	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.40	C	Foreign Exchange Future	0.06500	0.07800	20.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	7.40	P	Foreign Exchange Future	0.21200	0.17800	16.03774	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/08/2011	AUS / R 2011/09/19	8.05	P	Foreign Exchange Future	0.80200	0.75500	5.86035	0.00000	0.0000	0
04/08/2011	AUS / R 2011/12/19			Foreign Exchange Future	7.27240	7.31700	0.61328	0.00000	0.0000	1,110
04/08/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	0.65900	0.69000	4.70410	0.00000	0.0000	0
04/08/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.03700	0.02300	37.83784	0.00000	0.0000	0
04/08/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	0.61700	0.64600	4.70016	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
04/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.04500	0.02900	35.55556	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.70300	0.73600	4.69417	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.13900	0.13800	0.71942	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.36700	0.32100	12.53406	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.20100	0.20500	1.99005	0.00000	0.0000	0
04/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.22900	0.18800	17.90393	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.29680	7.34090	0.60437	0.00000	0.0000	1,163
04/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.29100	0.31500	8.24742	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.24400	0.22400	8.19672	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.26600	0.28900	8.64662	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.26900	0.24800	7.80669	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.31800	0.34300	7.86164	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.22100	0.20200	8.59729	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.22600	0.24300	7.52212	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.32900	0.30200	8.20669	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.47300	0.50400	6.55391	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12600	0.11300	10.31746	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.12700	0.13700	7.87402	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.58000	0.54600	5.86207	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.20900	0.22400	7.17703	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.36200	0.33300	8.01105	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.43900	0.46900	6.83371	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.14200	0.12800	9.85915	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.11000	1.15400	3.96396	0.00000	0.0000	0
04/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.38290	8.36430	0.22188	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.47600	1.45800	1.21951	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39300	0.39400	0.25445	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.43900	1.42000	1.32036	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.40600	0.40600	0.00000	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.51400	1.49600	1.18890	0.00000	0.0000	0
04/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38100	0.38200	0.26247	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.06040	7.10930	0.69260	7.09200	7.0850	145
04/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.05900	0.07600	28.81356	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.24900	0.21700	12.85141	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.04800	0.06300	31.25000	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.28800	0.25400	11.80556	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.07200	0.09200	27.77778	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.21200	0.18300	13.67925	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.74600	0.69900	6.30027	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.69700	0.65100	6.59971	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00500	0.00700	40.00000	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
04/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.79500	0.74800	5.91195	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.50700	0.46400	8.48126	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.47400	0.52100	9.91561	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.22300	0.26300	17.93722	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.89300	0.84500	5.37514	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.14010	7.18840	0.67646	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.17100	0.19200	12.28070	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.28100	0.25400	9.60854	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.15500	0.17400	12.25806	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.31500	0.28600	9.20635	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.18900	0.21200	12.16931	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.24900	0.22400	10.04016	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.07600	0.08600	13.15789	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.58600	0.54800	6.48464	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.42900	0.46500	8.39161	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.08400	0.09600	14.28571	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.54400	0.50800	6.61765	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.39200	0.42800	9.18367	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.12600	0.14300	13.49206	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.38600	0.35500	8.03109	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.35700	0.39200	9.80392	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.11400	0.12900	13.15789	0.00000	0.0000	0
04/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.42400	0.39100	7.78302	0.00000	0.0000	0
04/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.03600	0.02390	33.61111	0.00000	0.0000	22,388
04/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.09970	0.14890	49.34804	0.00000	0.0000	21,898
04/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.90410	9.02220	1.32636	0.00000	0.0000	900
04/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.25700	1.37400	9.30788	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.20700	1.32500	9.77630	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.30600	1.42400	9.03522	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.55800	0.66100	18.45878	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.17000	0.22200	30.58824	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.31600	0.25000	20.88608	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.18900	0.24400	29.10053	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.28500	0.22200	22.10526	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
04/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.10900	1.22600	10.55005	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.20900	0.27000	29.18660	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.25500	0.19800	22.35294	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.28200	0.35800	26.95035	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.17800	0.13600	23.59551	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.25500	0.32700	28.23529	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.20100	0.15500	22.88557	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.15400	0.20100	30.51948	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.35000	0.27900	20.28571	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.11200	0.14900	33.03571	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.45800	0.37700	17.68559	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	1.05900	1.17600	11.04816	0.00000	0.0000	0
04/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.03910	9.15700	1.30433	0.00000	0.0000	75
04/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.83300	0.93800	12.60504	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.79500	0.89900	13.08176	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.10600	0.09200	13.20755	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.87200	0.97800	12.15596	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.68800	0.78700	14.38953	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.14900	0.13000	12.75168	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.95200	1.06100	11.44958	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.17300	1.29100	10.05968	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.65500	0.75200	14.80916	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.16600	0.14500	12.65060	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.45100	0.53400	18.40355	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.31200	0.27700	11.21795	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.26100	0.31800	21.83908	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.62200	0.56100	9.80707	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.34300	0.41100	19.82507	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.45400	0.40400	11.01322	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.72300	0.82300	13.83126	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.13400	0.11600	13.43284	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.08000	1.19800	10.92593	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.31500	1.43300	8.97338	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.50400	0.59100	17.26190	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.26500	0.23400	11.69811	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.41100	1.52900	8.36286	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02200	0.02200	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
04/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.56100	0.65200	16.22103	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.22200	0.19500	12.16216	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.42600	0.50700	19.01408	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.33700	0.30000	10.97923	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.62200	0.71700	15.27331	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.18300	0.16000	12.56831	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.24700	0.30200	22.26721	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.65800	0.59500	9.57447	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.32400	0.39000	20.37037	0.00000	0.0000	0
04/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.48500	0.43300	10.72165	0.00000	0.0000	0
04/08/2011	RAIN 2011/09/19			Foreign Exchange Future	13,951.54000	14,092.16000	1.00792	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.05890	1.07770	1.77543	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.00940	0.01420	51.06383	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.05050	0.03650	27.72277	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00310	0.00490	58.06452	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.09420	0.07720	18.04671	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.02620	0.03760	43.51145	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.01730	0.00990	42.77457	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.07390	1.09370	1.84375	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.02980	0.03810	27.85235	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.05590	0.04440	20.57245	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.01750	0.02270	29.71429	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.09360	0.07900	15.59829	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.05110	0.06340	24.07045	0.00000	0.0000	0
04/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.02720	0.01970	27.57353	0.00000	0.0000	0

Future Open Interest										587,012
Option Open Interest										356,265
Total										943,277