



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/10/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.31240	8.35720	0.53895	8.43400	8.3029	305,558
04/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.00600	1.05300	4.67197	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.96300	1.01000	4.88058	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	1,000
04/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.05100	1.09700	4.37678	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	3,780
04/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.56900	1.61400	2.86807	0.00000	0.0000	6,425
04/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.23400	0.22800	2.56410	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.54600	0.58500	7.14286	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.32800	1.37400	3.46386	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	800
04/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.09600	1.14200	4.19708	0.00000	0.0000	5,560
04/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.16400	2.20900	2.07948	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
04/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	12,000
04/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.87900	0.92500	5.23322	0.00000	0.0000	11,280
04/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.86600	1.91100	2.41158	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.91500	1.96000	2.34987	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.06500	2.11000	2.17918	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.52000	0.55800	7.30769	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.25800	0.25100	2.71318	0.00000	0.0000	10,750
04/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.36400	2.40900	1.90355	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.92000	0.96700	5.10870	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.61800	1.66300	2.78121	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	16,340
04/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.52000	1.56500	2.96053	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
04/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.60100	0.64200	6.82196	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.18900	0.18500	2.11640	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.73000	0.77400	6.02740	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.11800	0.11700	0.84746	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.47200	1.51700	3.05707	0.00000	0.0000	560
04/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.01500	2.06000	2.23325	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.96500	2.01000	2.29008	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.31400	2.35900	1.94468	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.66300	0.70600	6.48567	0.00000	0.0000	1,000
04/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.15100	0.14900	1.32450	0.00000	0.0000	5,128
04/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.80300	0.84700	5.47945	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.71700	1.76200	2.62085	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	5,000
04/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.46300	2.50800	1.82704	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.63100	0.67400	6.81458	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.16900	0.16700	1.18343	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.14100	1.18700	4.03155	0.00000	0.0000	14,600
04/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.76600	1.81100	2.54813	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	560
04/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.39000	0.42400	8.71795	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.42800	0.41700	2.57009	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.45100	0.48600	7.76053	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.33900	0.32900	2.94985	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.21400	2.25900	2.03252	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.18700	1.23300	3.87532	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.42400	1.46900	3.16011	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.23400	1.28000	3.72771	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	1,000
04/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.66700	1.71200	2.69946	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.11400	2.15900	2.12867	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.41000	0.44300	8.04878	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.39800	0.38600	3.01508	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
04/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.81600	1.86100	2.47797	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.37600	1.42100	3.27035	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.76600	0.81000	5.74413	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.37200	0.40400	8.60215	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.46000	0.44700	2.82609	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.43000	0.46400	7.90698	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.36800	0.35700	2.98913	0.00000	0.0000	100
04/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.69600	0.73900	6.17816	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.13400	0.13200	1.49254	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.28100	1.32600	3.51288	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.49600	0.53300	7.45968	0.00000	0.0000	11,900
04/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.28400	0.27600	2.81690	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.26400	2.30900	1.98763	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.57200	0.61200	6.99301	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.21000	0.20500	2.38095	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.84000	0.88500	5.35714	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.47300	0.50900	7.61099	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.31100	0.30200	2.89389	0.00000	0.0000	400
04/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.26800	0.29300	9.32836	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.70600	0.68600	2.83286	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.74400	0.72300	2.82258	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.25600	0.28000	9.37500	0.00000	0.0000	10,750
04/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.68900	2.65000	1.45035	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.60500	3.56300	1.16505	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.00000	0.61400	100.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.00000	0.32100	100.00000	0.00000	0.0000	400
04/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.40800	8.45330	0.53877	8.53000	8.4299	47,253
04/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.43700	1.48200	3.13152	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.39400	1.43900	3.22812	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.48100	1.52600	3.03849	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.46900	1.51300	2.99523	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	1,000
04/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.33900	1.38400	3.36072	0.00000	0.0000	30,100
04/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08100	0.08100	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
04/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.25600	1.30100	3.58280	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.64800	1.69200	2.66990	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.29700	1.34200	3.46955	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08900	0.08900	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.69400	1.73800	2.59740	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.02000	1.06500	4.41176	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.16200	0.16200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.77800	0.81700	5.01285	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.32000	0.31400	1.87500	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.13500	1.18000	3.96476	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.62300	0.65500	5.13644	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.51500	0.50200	2.52427	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.74000	1.78500	2.58621	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	10,000
04/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.60400	0.63500	5.13245	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.54600	0.53200	2.56410	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.60200	1.64700	2.80899	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.75200	0.79000	5.05319	0.00000	0.0000	5,000
04/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.34400	0.33700	2.03488	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.38200	1.42700	3.25615	0.00000	0.0000	10,000
04/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.78700	1.83300	2.57415	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.09600	1.14100	4.10584	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.66200	0.69600	5.13595	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.45400	0.44300	2.42291	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.83300	0.87300	4.80192	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.27500	0.27000	1.81818	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.42500	1.47000	3.15789	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.83500	1.88000	2.45232	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.86200	0.90200	4.64037	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.25400	0.24900	1.96850	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.72800	0.76400	4.94505	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.37000	0.36100	2.43243	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.80500	0.84400	4.84472	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.68300	0.71800	5.12445	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
04/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.42500	0.41500	2.35294	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.17500	1.22000	3.82979	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.21500	1.26000	3.70370	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.55700	1.60200	2.89017	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.92200	0.96300	4.44685	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.21400	0.21000	1.86916	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.70500	0.74100	5.10638	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.39700	0.38800	2.26700	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.05800	1.10300	4.25331	0.00000	0.0000	5,000
04/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.15000	0.15000	0.00000	0.00000	0.0000	2,420
04/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.02700	2.07200	2.22003	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.27000	2.31500	1.98238	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.98700	1.02800	4.15400	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.64200	0.67500	5.14019	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.48400	0.47200	2.47934	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.22100	2.26600	2.02611	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.51300	1.55700	2.90813	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.89100	0.93200	4.60157	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.23300	0.22900	1.71674	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.58600	0.61600	5.11945	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.57800	0.56300	2.59516	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.97900	2.02400	2.27388	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.95400	0.99500	4.29769	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.19600	0.19200	2.04082	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.88300	1.92800	2.38980	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.93000	1.97600	2.38342	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	2,420
04/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.07500	2.12100	2.21687	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.31900	2.36400	1.94049	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.56800	0.59800	5.28169	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.61000	0.59500	2.45902	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.55000	0.58000	5.45455	0.00000	0.0000	0
04/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.64200	0.62700	2.33645	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
04/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.45700	0.48200	5.47046	0.00000	0.0000	3
04/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.84900	0.82900	2.35571	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.49830	8.54200	0.51422	8.60000	8.5200	22,638
04/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.39500	1.43700	3.01075	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.14700	0.14500	1.36054	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.35700	1.39900	3.09506	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.15900	0.15700	1.25786	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.43400	1.47500	2.85914	0.00000	0.0000	0
04/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.13600	0.13300	2.20588	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.58950	8.63050	0.47733	0.00000	0.0000	979
04/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.56600	1.60400	2.42656	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.17700	0.17400	1.69492	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.53000	1.56700	2.41830	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.60400	1.64200	2.36908	0.00000	0.0000	16,000
04/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.16500	0.16200	1.81818	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.49400	1.53100	2.47657	0.00000	0.0000	37,000
04/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.19900	1.17900	1.66806	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.68800	0.70900	3.05233	0.00000	0.0000	360
04/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.12200	1.15200	2.67380	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.43300	0.42200	2.54042	0.00000	0.0000	360
04/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.00000	0.86500	100.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.00000	0.83500	100.00000	0.00000	0.0000	2,000
04/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	0.00000	1.25200	100.00000	0.00000	0.0000	0
04/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.00000	0.68200	100.00000	0.00000	0.0000	2,000
04/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.68860	8.72850	0.45922	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.38100	1.41400	2.38957	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.39200	0.38600	1.53061	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.35200	1.38400	2.36686	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.41300	0.40600	1.69492	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.41100	1.44400	2.33877	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.37200	0.36600	1.61290	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.53800	0.52800	1.85874	0.00000	0.0000	540
04/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.22700	1.25600	2.36349	0.00000	0.0000	300
04/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.24500	1.22900	1.28514	0.00000	0.0000	0
04/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.83400	0.85700	2.75779	0.00000	0.0000	540
04/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.79740	8.83750	0.45582	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.40400	1.43900	2.49288	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55700	0.55200	0.89767	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.38300	1.41700	2.45842	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58600	0.58000	1.02389	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.42700	1.46500	2.66293	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.53000	0.52800	0.37736	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.28700	1.27600	0.85470	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
04/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.98400	1.01300	2.94715	0.00000	0.0000	180
04/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.34100	1.37600	2.60999	0.00000	0.0000	0
04/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.64400	0.63900	0.77640	0.00000	0.0000	180
04/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.73400	9.77920	0.46435	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31300	2.35000	1.59965	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.07900	1.07100	0.74143	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29600	2.33300	1.61150	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.11200	1.10400	0.71942	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.33000	2.36800	1.63090	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.04600	1.03900	0.66922	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.76800	0.76600	0.26042	0.00000	0.0000	0
04/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.50200	2.54500	1.71863	0.00000	0.0000	200
04/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.54930	10.59450	0.42846	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.87000	2.90400	1.18467	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.52100	1.51000	0.72321	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.85100	2.88500	1.19256	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.55200	1.54100	0.70876	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.88800	2.92400	1.24654	0.00000	0.0000	0
04/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.48900	1.48000	0.60443	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.31240	8.35720	0.53895	0.00000	0.0000	535
04/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.32820	1.37360	3.41816	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01580	0.01640	3.79747	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.28090	1.32643	3.55453	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01850	0.01923	3.94595	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.37583	1.42111	3.29110	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.01343	0.01391	3.57409	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.40800	8.45330	0.53877	0.00000	0.0000	7
04/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.02015	1.06519	4.41504	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.16215	0.16189	0.16035	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.98656	1.02832	4.23289	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.17856	0.17502	1.98253	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.05777	1.10278	4.25518	0.00000	0.0000	0
04/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.14977	0.14948	0.19363	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.86290	12.87220	0.07230	12.94300	12.8280	17,338
04/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.28900	1.31800	2.24981	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.07600	0.09600	26.31579	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.24800	1.27800	2.40385	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.08500	0.10600	24.70588	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.33100	1.35900	2.10368	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.06800	0.08700	27.94118	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.88100	0.92000	4.42679	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.21800	0.24800	13.76147	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.60700	1.62800	1.30678	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.04400	0.05600	27.27273	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.09200	1.12600	3.11355	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
04/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.12900	0.15400	19.37984	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.20800	1.23900	2.56623	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.09500	0.11700	23.15789	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.37800	2.39000	0.50463	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.18300	2.19600	0.59551	0.00000	0.0000	0
04/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19			Foreign Exchange Future	13.00090	13.01170	0.08307	0.00000	0.0000	6,564
04/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.70700	1.73000	1.34739	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.15600	0.16800	7.69231	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.66700	1.69100	1.43971	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.16600	0.17900	7.83133	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.74700	1.76900	1.25930	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.14600	0.15700	7.53425	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.62800	1.65300	1.53563	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.17700	0.19100	7.90960	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.37400	1.40400	2.18341	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.27300	0.29200	6.95971	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.08500	2.10100	0.76739	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.44200	1.47100	2.01110	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.24100	0.25900	7.46888	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.12800	1.16200	3.01418	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.42700	0.45000	5.38642	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.78800	1.80900	1.17450	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.17300	2.18800	0.69029	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.51200	1.54000	1.85185	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.21100	0.22800	8.05687	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.99800	2.01500	0.85085	0.00000	0.0000	0
04/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18			Foreign Exchange Future	13.13150	13.14090	0.07158	13.12000	13.1200	2,637
04/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.67500	1.68200	0.41791	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.39400	0.39100	0.76142	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.64400	1.65100	0.42579	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.41300	0.41000	0.72639	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.70800	1.71500	0.40984	0.00000	0.0000	0
04/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.37700	0.37400	0.79576	0.00000	0.0000	0
04/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10860	0.10910	0.46041	0.10989	0.1099	5,890
04/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02863	0.02913	1.74642	0.00000	0.0000	0
04/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
04/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01878	0.01930	2.76890	0.00000	0.0000	0
04/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00018	0.00020	11.11111	0.00000	0.0000	0
04/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03861	0.03911	1.29500	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
04/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11000	0.11050	0.45455	0.00000	0.0000	26
04/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02071	0.02123	2.51086	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00071	0.00073	2.81690	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01302	0.01352	3.84025	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00302	0.00302	0.00000	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03010	0.03061	1.69435	0.00000	0.0000	0
04/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00010	0.00011	10.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19			Foreign Exchange Future	11.03890	11.09090	0.47106	11.08000	11.0800	27,567
04/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.28700	1.34000	4.11810	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.24200	1.29400	4.18680	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.33300	1.38600	3.97599	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.11000	1.16000	4.50450	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.52000	1.57200	3.42105	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.75800	1.81000	2.95791	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.66200	1.71400	3.12876	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.26000	0.28300	8.84615	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.97100	0.94200	2.98661	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.15200	1.20500	4.60069	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.29300	0.31900	8.87372	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.85400	0.82800	3.04450	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.56700	1.61900	3.31844	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	8,220
04/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.48600	0.52300	7.61317	0.00000	0.0000	8,220
04/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.44700	0.43200	3.35570	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.91500	0.96300	5.24590	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.28100	0.30600	8.89680	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.89200	0.86500	3.02691	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.84300	0.89100	5.69395	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.15400	0.15000	2.59740	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.06900	1.11900	4.67727	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.47300	1.52500	3.53021	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.41000	0.44300	8.04878	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.57100	0.55200	3.32750	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
04/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.99000	1.04000	5.05051	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.02900	1.07900	4.85909	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	2,740
04/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.14000	0.13500	3.57143	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.87900	0.92600	5.34699	0.00000	0.0000	2,740
04/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.50800	0.54500	7.28346	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.41900	0.40400	3.57995	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.09100	1.06000	2.84143	0.00000	0.0000	0
04/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.23000	0.25100	9.13043	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.16670	11.22130	0.48895	0.00000	0.0000	9,761
04/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.25600	1.30700	4.06051	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.18900	0.18600	1.58730	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.22100	1.27200	4.17690	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.20400	0.20100	1.47059	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.29200	1.34600	4.17957	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.17500	0.17500	0.00000	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.15400	2.21200	2.69266	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.15300	1.20200	4.24978	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.23600	0.23100	2.11864	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.49200	1.54800	3.75335	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.12500	0.12700	1.60000	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.20100	2.25800	2.58973	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.41000	1.46600	3.97163	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.14300	0.14500	1.39860	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.93700	0.98200	4.80256	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.37000	0.36100	2.43243	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.86100	0.90200	4.76190	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.44400	0.43100	2.92793	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.12000	1.16900	4.37500	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.25300	0.24800	1.97628	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.70900	0.74400	4.93653	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.64200	0.62300	2.95950	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.56800	0.59800	5.28169	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.90100	0.87700	2.66371	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.79200	0.83000	4.79798	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.52500	0.50900	3.04762	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.49600	0.52300	5.44355	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.07900	1.05200	2.50232	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.77000	0.80800	4.93506	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.55300	0.53700	2.89331	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.70300	1.76000	3.34703	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.08600	0.08900	3.48837	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
04/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.63400	0.66700	5.20505	0.00000	0.0000	0
04/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.76700	0.74600	2.73794	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.28910	11.34310	0.47834	0.00000	0.0000	14,119
04/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.25800	1.30100	3.41812	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.36900	0.35800	2.98103	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.22900	1.27100	3.41741	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.39000	0.37800	3.07692	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.28700	1.33100	3.41880	0.00000	0.0000	0
04/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.34800	0.33800	2.87356	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.41280	11.46540	0.46089	0.00000	0.0000	250
04/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.25000	1.28400	2.72000	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.56300	0.54400	3.37478	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.22100	1.25400	2.70270	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.58400	0.56400	3.42466	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.28000	1.31400	2.65625	0.00000	0.0000	0
04/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.54300	0.52400	3.49908	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	8.24680	8.29090	0.53475	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.54700	1.59100	2.84421	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.49700	1.54100	2.93921	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.59700	1.64100	2.75517	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	1.24800	1.29200	3.52564	0.00000	0.0000	14,286
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.85200	0.89500	5.04695	0.00000	0.0000	6,757
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.59500	0.55700	6.38655	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.09200	0.09800	6.52174	0.00000	0.0000	11,429
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.39700	0.36400	8.31234	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.14400	0.15500	7.63889	0.00000	0.0000	11,765
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	0.81300	0.77300	4.92005	0.00000	0.0000	0
04/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.06000	0.06400	6.66667	0.00000	0.0000	11,111
04/10/2011	AUS\$ / R 2011/12/19			Foreign Exchange Future	7.91600	7.83100	1.07377	0.00000	0.0000	10,759
04/10/2011	AUS\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.28200	1.20000	6.39626	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.23500	1.15400	6.55870	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.32900	1.24700	6.17005	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.55000	0.50000	9.09091	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.13400	0.16900	26.11940	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.69800	0.63900	8.45272	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.08200	0.10800	31.70732	0.00000	0.0000	0
04/10/2011	AUS\$ / R 2012/03/19			Foreign Exchange Future	7.93440	7.85160	1.04356	0.00000	0.0000	22,259

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.85000	0.80300	5.52941	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16600	0.20100	21.08434	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.81500	0.76900	5.64417	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.18100	0.21700	19.88950	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.88700	0.83800	5.52424	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.15300	0.18600	21.56863	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.74500	0.70400	5.50336	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.21100	0.25200	19.43128	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.08300	1.02500	5.35549	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.09900	0.12300	24.24242	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.53600	0.51000	4.85075	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.35200	0.40800	15.90909	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.71200	0.67200	5.61798	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.22800	0.27000	18.42105	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.04200	0.98600	5.37428	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.10800	0.13400	24.07407	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.75600	1.68000	4.32802	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.95670	7.87590	1.01550	0.00000	0.0000	6,090
04/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.69800	0.67500	3.29513	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.39100	0.44900	14.83376	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.67100	0.65100	2.98063	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.41400	0.47500	14.73430	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.72500	0.70100	3.31034	0.00000	0.0000	0
04/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.36800	0.42500	15.48913	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.84760	8.81650	0.35151	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.84900	1.81900	1.62250	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30100	0.30300	0.66445	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.81000	1.78100	1.60221	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31200	0.31500	0.96154	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.88700	1.85700	1.58983	0.00000	0.0000	0
04/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28900	0.29100	0.69204	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.91340	7.85530	0.73420	0.00000	0.0000	10
04/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.71400	0.67200	5.88235	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.05100	0.06700	31.37255	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.67300	0.63200	6.09212	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.06000	0.07700	28.33333	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.75600	0.71300	5.68783	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.04300	0.05800	34.88372	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.42000	0.39400	6.19048	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.15700	0.18900	20.38217	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.12700	1.07300	4.79148	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.45100	0.42400	5.98670	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.13800	0.16900	22.46377	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
04/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.07900	1.02600	4.91196	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.59300	0.55600	6.23946	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.08000	0.10100	26.25000	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.03100	0.97900	5.04365	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.55500	0.52000	6.30631	0.00000	0.0000	0
04/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.09200	0.11500	25.00000	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.99510	7.93760	0.71919	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.64100	0.60800	5.14821	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.19600	0.22000	12.24490	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.60800	0.57900	4.76974	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.21300	0.24100	13.14554	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.67400	0.64100	4.89614	0.00000	0.0000	0
04/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.17900	0.20300	13.40782	0.00000	0.0000	0
04/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.08380	0.08310	0.83532	0.00000	0.0000	12,659
04/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.11890	0.12010	1.00925	0.00000	0.0000	18,519
04/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.11360	0.10800	4.92958	0.00000	0.0000	12,423
04/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.54610	0.56790	3.99194	0.00000	0.0000	100,000
04/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.09020	0.08100	10.19956	0.00000	0.0000	100,000
04/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.13150	0.12500	4.94297	0.00000	0.0000	12,346
04/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.09480	9.09700	0.02419	0.00000	0.0000	50
04/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.88500	0.89900	1.58192	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.09000	0.10200	13.33333	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.84700	0.86200	1.77096	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.10200	0.11500	12.74510	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.92400	0.93700	1.40693	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.07900	0.09000	13.92405	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.74000	0.75700	2.29730	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.14500	0.16000	10.34483	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.00700	1.01900	1.19166	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.06200	0.07200	16.12903	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.23200	1.23900	0.56818	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.70600	0.72400	2.54958	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.16100	0.17700	9.93789	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.51000	0.53200	4.31373	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.31500	0.33500	6.34921	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.32300	0.34500	6.81115	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.62800	0.64800	3.18471	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.40500	0.42800	5.67901	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.46000	0.48100	4.56522	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.77400	0.79100	2.19638	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.12900	0.14400	11.62791	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.14100	1.14900	0.70114	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
04/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.37100	1.37700	0.43764	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.55900	0.58100	3.93560	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.26400	0.28400	7.57576	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.46600	1.47000	0.27285	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.61300	0.63400	3.42577	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.21800	0.23700	8.71560	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.48700	0.51000	4.72279	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.34200	0.36300	6.14035	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.67300	0.69300	2.97177	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.17800	0.19600	10.11236	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.30800	0.33100	7.46753	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.66300	0.68400	3.16742	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.38700	0.41000	5.94315	0.00000	0.0000	0
04/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.49200	0.51300	4.26829	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.22100	9.22480	0.04121	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.91100	0.93200	2.30516	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.29000	0.30700	5.86207	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.88200	0.90300	2.38095	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.31100	0.32800	5.46624	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.94100	0.96100	2.12540	0.00000	0.0000	0
04/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.27000	0.28600	5.92593	0.00000	0.0000	0
04/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,487.95000	16,564.52000	0.46440	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.30420	1.31120	0.53673	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.20810	0.21510	3.36377	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00390	0.00390	0.00000	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.16360	0.17070	4.33985	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00940	0.00950	1.06383	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.25550	0.26250	2.73973	0.00000	0.0000	0
04/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00130	0.00130	0.00000	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.32100	1.32810	0.53747	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.15670	0.16330	4.21187	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03570	0.03520	1.40056	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.12570	0.13190	4.93238	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05470	0.05380	1.64534	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.19260	0.19950	3.58255	0.00000	0.0000	0
04/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02160	0.02140	0.92593	0.00000	0.0000	0

Future Open Interest	756,237
Option Open Interest	327,404
Total	1,083,641