



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/10/2011

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
06/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.10690	8.07440	0.40089	8.16690	7.9688	305,184
06/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.83500	0.81000	2.99401	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.07800	0.08600	10.25641	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.79700	0.77300	3.01129	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	1,000
06/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.87400	0.84800	2.97483	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.06700	0.07400	10.44776	0.00000	0.0000	3,780
06/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.37100	1.33900	2.33406	0.00000	0.0000	6,425
06/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.33600	0.35700	6.25000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.44300	0.43100	2.70880	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.13700	1.10600	2.72647	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	800
06/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.91600	0.88700	3.16594	0.00000	0.0000	5,560
06/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.96000	1.92700	1.68367	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,000
06/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.11700	0.12800	9.40171	0.00000	0.0000	12,000
06/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.72400	0.70200	3.03867	0.00000	0.0000	11,280
06/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.66200	1.62900	1.98556	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.71200	1.67900	1.92757	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.86000	1.82800	1.72043	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.42200	0.41100	2.60664	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.36500	0.38700	6.02740	0.00000	0.0000	10,750
06/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.15900	2.12600	1.52849	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.76000	0.73700	3.02632	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.10300	0.11300	9.70874	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.41900	1.38700	2.25511	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	16,340
06/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.32300	1.29100	2.41875	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.48900	0.47500	2.86299	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.28200	0.30100	6.73759	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.59400	0.57700	2.86195	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.18700	0.20300	8.55615	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.27600	1.24400	2.50784	0.00000	0.0000	560
06/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.81100	1.77800	1.82220	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.76100	1.72800	1.87394	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.10900	2.07600	1.56472	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.53900	0.52400	2.78293	0.00000	0.0000	1,000
06/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	5,128
06/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.65600	0.63600	3.04878	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.14900	0.16200	8.72483	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.51500	1.48300	2.11221	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	5,000
06/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.25800	2.22600	1.41718	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.51300	0.49900	2.72904	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.25600	0.27500	7.42188	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.95900	0.93000	3.02398	0.00000	0.0000	14,600
06/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.56400	1.53100	2.10997	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	560
06/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.31600	0.30700	2.84810	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.55900	0.58300	4.29338	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.36500	0.35500	2.73973	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.45800	0.48100	5.02183	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.00900	1.97700	1.59283	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.00200	0.97300	2.89421	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.22900	1.19800	2.52238	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.04700	1.01700	2.86533	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	1,000
06/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.46700	1.43500	2.18132	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.91000	1.87700	1.72775	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.33100	0.32300	2.41692	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.52400	0.54900	4.77099	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.61300	1.58000	2.04588	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.18300	1.15200	2.62046	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.62400	0.60500	3.04487	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.16700	0.18100	8.38323	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.30100	0.29300	2.65781	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.59400	0.61900	4.20875	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.34800	0.33800	2.87356	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.49100	0.51400	4.68432	0.00000	0.0000	100
06/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.56600	0.55000	2.82686	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.20900	0.22600	8.13397	0.00000	0.0000	760
06/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.09100	1.06100	2.74977	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.40300	0.39200	2.72953	0.00000	0.0000	11,340
06/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.39600	0.41800	5.55556	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.05900	2.02700	1.55415	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.46500	0.45300	2.58065	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.30800	0.32900	6.81818	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.69000	0.66900	3.04348	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.38300	0.37300	2.61097	0.00000	0.0000	100
06/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.42600	0.44900	5.39906	0.00000	0.0000	400
06/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.21800	0.21300	2.29358	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.86100	0.88900	3.25203	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.90100	0.92900	3.10766	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.20800	0.20300	2.40385	0.00000	0.0000	10,750
06/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.88100	2.91100	1.04131	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.80600	3.83700	0.81450	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.78100	0.80900	3.58515	0.00000	0.0000	0
06/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.23800	0.23300	2.10084	0.00000	0.0000	400
06/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.19950	8.16750	0.39027	8.25610	8.0500	46,113
06/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.25700	1.23000	2.14797	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.21600	1.18900	2.22039	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.10300	0.10800	4.85437	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.29800	1.27100	2.08012	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.28600	1.25900	2.09953	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08700	0.09200	5.74713	0.00000	0.0000	1,000
06/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.16500	1.13900	2.23176	0.00000	0.0000	30,100
06/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.11600	0.12200	5.17241	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.08700	1.06200	2.29991	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.13800	0.14500	5.07246	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.45700	1.42800	1.99039	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.12500	1.10000	2.22222	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12600	0.13300	5.55556	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.50100	1.47200	1.93205	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.88000	0.86200	2.04545	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.23100	0.24500	6.06061	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.67300	0.66200	1.63447	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.42400	0.44500	4.95283	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.97500	0.95500	2.05128	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.17600	0.18800	6.81818	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.54000	0.53100	1.66667	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.64100	0.66400	3.58814	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.54600	1.51600	1.94049	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	10,000
06/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.52300	0.51500	1.52964	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.67400	0.69800	3.56083	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.41400	1.38500	2.05092	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.65200	0.64200	1.53374	0.00000	0.0000	5,000
06/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.45300	0.47500	4.85651	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.20500	1.17800	2.24066	0.00000	0.0000	10,000
06/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.10600	0.11100	4.71698	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.59100	1.56100	1.88561	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.94200	0.92300	2.01699	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.19300	0.20600	6.73575	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.57600	0.56600	1.73611	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.57700	0.59900	3.81282	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.71800	0.70600	1.67131	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.36900	0.38900	5.42005	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.24500	1.21800	2.16867	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.09600	0.10100	5.20833	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.63600	1.60600	1.83374	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.74100	0.72900	1.61943	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.34200	0.36200	5.84795	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.63200	0.62200	1.58228	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.48300	0.50500	4.55487	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.69500	0.68300	1.72662	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.39600	0.41600	5.05051	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.59400	0.58500	1.51515	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.54500	0.56800	4.22018	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.01100	0.98800	2.27498	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.16200	0.17100	5.55556	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.04900	1.02400	2.38322	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.15000	0.15700	4.66667	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.37100	1.34300	2.04230	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.79400	0.77900	1.88917	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.29500	0.31200	5.76271	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.61200	0.60300	1.47059	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.51300	0.53600	4.48343	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.91100	0.89200	2.08562	0.00000	0.0000	5,000
06/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.21200	0.22500	6.13208	0.00000	0.0000	2,420
06/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.82400	1.79300	1.69956	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.06500	2.03300	1.54964	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.85100	0.83400	1.99765	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.25200	0.26700	5.95238	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.55700	0.54900	1.43627	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.60800	0.63200	3.94737	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.01700	1.98500	1.58651	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32800	1.30000	2.10843	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07900	0.08300	5.06329	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.76700	0.75300	1.82529	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.31800	0.33600	5.66038	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.50600	0.49900	1.38340	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.70700	0.73200	3.53607	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.77700	1.74500	1.80079	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.82200	0.80600	1.94647	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.27300	0.28900	5.86081	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.68200	1.65200	1.78359	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.72900	1.69800	1.79294	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	2,420
06/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.87200	1.84000	1.70940	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.11400	2.08200	1.51372	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.49000	0.48300	1.42857	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.74100	0.76600	3.37382	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.47500	0.46900	1.26316	0.00000	0.0000	0
06/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.77600	0.80200	3.35052	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.39600	0.39100	1.26263	0.00000	0.0000	3
06/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.99700	1.02400	2.70812	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.28480	8.25330	0.38021	8.25000	8.1652	22,893
06/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.22500	1.20600	1.55102	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.19000	0.20300	6.84211	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.18900	1.17100	1.51388	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.20400	0.21800	6.86275	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.26100	1.24100	1.58604	0.00000	0.0000	0
06/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.17600	0.18800	6.81818	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.36980	8.33800	0.37994	0.00000	0.0000	979
06/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.39400	1.37300	1.50646	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.22400	0.23500	4.91071	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.36000	1.33900	1.54412	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.24000	0.25100	4.58333	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.42900	1.40700	1.53954	0.00000	0.0000	16,000
06/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.20900	0.21900	4.78469	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.25700	0.26900	4.66926	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.32700	1.30700	1.50716	0.00000	0.0000	37,000
06/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.34400	1.37100	2.00893	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.61400	0.60900	0.81433	0.00000	0.0000	360
06/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.00400	0.99400	0.99602	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.53400	0.55600	4.11985	0.00000	0.0000	360
06/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.75100	0.74300	1.06525	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.98100	1.00500	2.44648	0.00000	0.0000	2,000
06/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.42100	1.44800	1.90007	0.00000	0.0000	0
06/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.59100	0.58600	0.84602	0.00000	0.0000	2,000
06/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.46810	8.43570	0.38261	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.24800	1.23300	1.20192	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.48000	0.49700	3.54167	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.22500	1.21100	1.14286	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.50700	0.52500	3.55030	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.27200	1.25600	1.25786	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.45400	0.47000	3.52423	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.65200	0.67400	3.37423	0.00000	0.0000	540
06/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.12000	1.11000	0.89286	0.00000	0.0000	300
06/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.38800	1.41300	1.80115	0.00000	0.0000	0
06/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.75600	0.74900	0.92593	0.00000	0.0000	540
06/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.57860	8.54640	0.37535	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.29900	1.28800	0.84681	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.67000	0.69200	3.28358	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.28000	1.27000	0.78125	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.70100	0.72400	3.28103	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.31900	1.30700	0.90978	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.64000	0.66100	3.28125	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.42500	1.45000	1.75439	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.90400	0.89600	0.88496	0.00000	0.0000	180
06/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.24300	1.23500	0.64360	0.00000	0.0000	0
06/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.76400	0.78900	3.27225	0.00000	0.0000	180
06/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.53350	9.50540	0.29475	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.21800	2.20800	0.45086	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.18500	1.20300	1.51899	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.20200	2.19200	0.45413	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.21900	1.23700	1.47662	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.23400	2.22400	0.44763	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.15100	1.16900	1.56386	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.86500	0.87900	1.61850	0.00000	0.0000	0
06/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.39800	2.38400	0.58382	0.00000	0.0000	200
06/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.34880	10.32070	0.27153	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.75300	2.74100	0.43589	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.60400	1.62000	0.99751	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.73500	2.72400	0.40219	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.63600	1.65300	1.03912	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77100	2.75900	0.43306	0.00000	0.0000	0
06/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.57200	1.58800	1.01781	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.10690	8.07440	0.40089	0.00000	0.0000	583
06/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.13677	1.10621	2.68832	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.02987	0.03181	6.49481	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.09137	1.06117	2.76716	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.03447	0.03677	6.67247	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.18268	1.15181	2.61017	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.02578	0.02741	6.32273	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.19950	8.16750	0.39027	0.00000	0.0000	12
06/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.88030	0.86247	2.02545	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.23080	0.24497	6.13951	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.85066	0.83361	2.00433	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.25116	0.26611	5.95238	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.91091	0.89230	2.04301	0.00000	0.0000	0
06/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.21141	0.22480	6.33366	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.48820	12.41150	0.61418	12.50000	12.3504	15,637
06/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.02200	0.94800	7.24070	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.18400	0.18700	1.63043	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.98800	0.91500	7.38866	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.20000	0.20400	2.00000	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.05700	0.98300	7.00095	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.16900	0.17200	1.77515	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.69700	0.63600	8.75179	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.40900	0.42500	3.91198	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.28500	1.20800	5.99222	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.85800	0.79100	7.80886	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.27000	0.28000	3.70370	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.95400	0.88200	7.54717	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.21600	0.22100	2.31481	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.01800	1.93900	3.91477	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.82900	1.74800	4.42865	0.00000	0.0000	0
06/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.62280	12.54610	0.60763	12.60000	12.5655	6,997
06/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.41800	1.39000	1.97461	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.24500	0.29400	20.00000	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.38400	1.35800	1.87861	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.26100	0.31200	19.54023	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.45200	1.42300	1.99725	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.22900	0.27700	20.96070	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.35100	1.32600	1.85048	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.27800	0.33000	18.70504	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.13600	1.12100	1.32042	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.41300	0.47500	15.01211	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.77300	1.71300	3.38409	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.15000	0.16700	11.33333	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.19400	1.17700	1.42379	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.37100	0.43100	16.17251	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.93800	0.93300	0.53305	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.61500	0.68700	11.70732	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.48700	1.45700	2.01748	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.21400	0.26100	21.96262	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.85800	1.79100	3.60603	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.25500	1.23500	1.59363	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.33200	0.38900	17.16867	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.68900	1.63700	3.07874	0.00000	0.0000	0
06/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.16600	0.19100	15.06024	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.74750	12.67050	0.60404	12.68800	12.6600	2,837
06/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.42100	1.38300	2.67417	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.52400	0.56300	7.44275	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.39400	1.35600	2.72597	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.54700	0.58600	7.12980	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.44900	1.40900	2.76052	0.00000	0.0000	0
06/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.50200	0.53900	7.37052	0.00000	0.0000	0
06/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10540	0.10540	0.00000	0.10585	0.1059	5,292
06/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02544	0.02544	0.00000	0.00000	0.0000	0
06/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
06/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01580	0.01581	0.06329	0.00000	0.0000	0
06/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00040	0.00041	2.50000	0.00000	0.0000	0
06/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03541	0.03541	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
06/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10680	0.10680	0.00000	0.00000	0.0000	26
06/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01794	0.01795	0.05574	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00114	0.00115	0.87719	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01105	0.01108	0.27149	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00425	0.00428	0.70588	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02698	0.02698	0.00000	0.00000	0.0000	0
06/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00018	0.00018	0.00000	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.78260	10.81540	0.30419	10.84200	10.6410	27,717
06/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.06700	1.08800	1.96813	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.02800	1.04700	1.84825	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.09500	0.08200	13.68421	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.10800	1.12900	1.89531	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.07500	0.06400	14.66667	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.91500	0.93100	1.74863	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.13200	0.11600	12.12121	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.28300	1.30800	1.94856	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.51500	1.54300	1.84818	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.42100	1.44800	1.90007	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.21600	0.21000	2.77778	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.18300	1.14500	3.21217	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.95100	0.96900	1.89274	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.24300	0.23800	2.05761	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.06000	1.02300	3.49057	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.32900	1.35500	1.95636	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	8,220
06/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.39700	0.39600	0.25189	0.00000	0.0000	8,220
06/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.61400	0.58100	5.37459	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.74400	0.75600	1.61290	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.21100	0.19100	9.47867	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.23300	0.22800	2.14592	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.10000	1.06300	3.36364	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.68500	0.69500	1.45985	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.25200	0.23000	8.73016	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.87900	0.89400	1.70648	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.14600	0.12900	11.64384	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.23800	1.26200	1.93861	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.33600	0.33300	0.89286	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.75300	0.71800	4.64807	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.80900	0.82300	1.73053	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.17600	0.15800	10.22727	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.84400	0.85800	1.65877	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.16100	0.14300	11.18012	0.00000	0.0000	2,740
06/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.23100	0.21000	9.09091	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.71400	0.72500	1.54062	0.00000	0.0000	2,740
06/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.41400	0.41300	0.24155	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.58100	0.54800	5.67986	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.30900	1.27200	2.82659	0.00000	0.0000	0
06/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.19200	0.18700	2.60417	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19			Foreign Exchange Future	10.90860	10.94060	0.29335	0.00000	0.0000	9,761
06/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.08500	1.10100	1.47465	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.27600	0.26000	5.79710	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.05400	1.06900	1.42315	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.29500	0.27800	5.76271	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.11800	1.13400	1.43113	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.25900	0.24300	6.17761	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.92100	1.94700	1.35346	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.99300	1.00600	1.30916	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.33400	0.31500	5.68862	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.29000	1.31100	1.62791	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.18100	0.17000	6.07735	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.96600	1.99300	1.37335	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.21900	1.23600	1.39459	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.21000	0.19500	7.14286	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.81200	0.81900	0.86207	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.50300	0.47800	4.97018	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.74700	0.75300	0.80321	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.58800	0.56200	4.42177	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.96300	0.97600	1.34995	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.35400	0.33500	5.36723	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.61400	0.61800	0.65147	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.80500	0.77700	3.47826	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.49400	0.49500	0.20243	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.08500	1.05400	2.85714	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.68700	0.69200	0.72780	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.67800	0.65100	3.98230	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.43300	0.43300	0.00000	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.27400	1.24200	2.51177	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.66800	0.67300	0.74850	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.70900	0.68200	3.80818	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.48900	1.51200	1.54466	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.13000	0.12100	6.92308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.55000	0.55200	0.36364	0.00000	0.0000	0
06/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.94100	0.91100	3.18810	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.02630	11.05600	0.26936	0.00000	0.0000	14,119
06/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.10500	1.11300	0.72398	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.47900	0.45700	4.59290	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.07900	1.08600	0.64875	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.50300	0.48000	4.57256	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.13100	1.14000	0.79576	0.00000	0.0000	0
06/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.45500	0.43400	4.61538	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.14330	11.16870	0.22794	0.00000	0.0000	250
06/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.15900	1.13200	2.32959	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.74100	0.68900	7.01754	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.13300	1.10500	2.47132	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.76500	0.71200	6.92810	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.18500	1.15900	2.19409	0.00000	0.0000	0
06/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.71700	0.66600	7.11297	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	8.04160	8.01100	0.38052	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.34200	1.31200	2.23547	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.29300	1.26200	2.39753	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.39200	1.36100	2.22701	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	1.04400	1.01300	2.96935	0.00000	0.0000	14,286
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.65500	0.62500	4.58015	0.00000	0.0000	6,757
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.76400	0.78700	3.01047	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.05600	0.04800	14.28571	0.00000	0.0000	11,429
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.54500	0.56600	3.85321	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.08700	0.07700	11.49425	0.00000	0.0000	11,765
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	0.99400	1.01900	2.51509	0.00000	0.0000	0
06/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.03600	0.03000	16.66667	0.00000	0.0000	11,111
06/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.71440	7.75560	0.53407	7.70280	7.7006	10,559
06/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.09000	1.13300	3.94495	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.04500	1.08700	4.01914	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.13600	1.17900	3.78521	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.42200	0.45900	8.76777	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.20800	0.20300	2.40385	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.55000	0.59000	7.27273	0.00000	0.0000	0
06/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.13600	0.13400	1.47059	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.73240	7.77330	0.52894	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
06/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.71600	0.74500	4.05028	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.68400	0.71200	4.09357	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.25200	0.23900	5.15873	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.74900	0.77900	4.00534	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.21700	0.20600	5.06912	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.62400	0.65000	4.16667	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.29200	0.27700	5.13699	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.92700	0.96000	3.55987	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.14500	0.13700	5.51724	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.44600	0.46700	4.70852	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.46400	0.44400	4.31034	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.59500	0.62100	4.36975	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.31300	0.29800	4.79233	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.89000	0.92200	3.59551	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.15800	0.14900	5.69620	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.56500	1.60400	2.49201	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.75410	7.79380	0.51199	7.79500	7.7950	6,142
06/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.60600	0.62800	3.63036	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.50200	0.48400	3.58566	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.58300	0.60400	3.60206	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.52900	0.51000	3.59168	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.63000	0.65200	3.49206	0.00000	0.0000	0
06/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.47600	0.45800	3.78151	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.72070	8.76130	0.46556	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.74500	1.77700	1.83381	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.32400	0.31600	2.46914	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.70700	1.73900	1.87463	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.33600	0.32800	2.38095	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.78300	1.81500	1.79473	0.00000	0.0000	0
06/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.31200	0.30400	2.56410	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.72020	7.71900	0.01554	0.00000	0.0000	10
06/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.56200	0.56200	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.09200	0.09300	1.08696	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.52500	0.52500	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.10500	0.10600	0.95238	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.60000	0.60000	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.31500	0.31600	0.31746	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.24500	0.24700	0.81633	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.94500	0.94400	0.10582	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.34000	0.34100	0.29412	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.22000	0.22200	0.90909	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.89900	0.89800	0.11123	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.45700	0.45800	0.21882	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.13700	0.13900	1.45985	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.85300	0.85200	0.11723	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.42600	0.42700	0.23474	0.00000	0.0000	0
06/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.15600	0.15800	1.28205	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.79980	7.79830	0.01923	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.52400	0.52600	0.38168	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.27400	0.27800	1.45985	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.49800	0.50000	0.40161	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.29800	0.30200	1.34228	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.55100	0.55300	0.36298	0.00000	0.0000	0
06/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.25100	0.25500	1.59363	0.00000	0.0000	0
06/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.07000	0.06790	3.00000	0.00000	0.0000	12,659
06/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.09430	0.09180	2.65111	0.00000	0.0000	18,519
06/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.13660	0.13500	1.17130	0.00000	0.0000	12,423
06/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.47360	0.46470	1.87922	0.00000	0.0000	100,000
06/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.14180	0.14970	5.57123	0.00000	0.0000	100,000
06/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.15390	0.15340	0.32489	0.00000	0.0000	12,346
06/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.79950	8.78540	0.16024	8.80100	8.8010	50
06/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.67300	0.66800	0.74294	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.17400	0.18300	5.17241	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.64100	0.63700	0.62402	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.19200	0.20200	5.20833	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.70500	0.70000	0.70922	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.15600	0.16500	5.76923	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.55800	0.55500	0.53763	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.25900	0.27000	4.24710	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.77400	0.76800	0.77519	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.12500	0.13300	6.40000	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.96500	0.95700	0.82902	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.53200	0.53000	0.37594	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.28300	0.29500	4.24028	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.38400	0.38300	0.26042	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.48500	0.49800	2.68041	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.24300	0.24400	0.41152	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.84400	0.85900	1.77725	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.30400	0.30500	0.32895	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.65500	0.67000	2.29008	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.58400	0.58100	0.51370	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.23500	0.24600	4.68085	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.88600	0.87800	0.90293	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.08700	0.09300	6.89655	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.09700	1.08700	0.91158	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.42100	0.42000	0.23753	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.42200	0.43500	3.08057	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.18800	1.17700	0.92593	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.46300	0.46100	0.43197	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.36400	0.37600	3.29670	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.36600	0.36600	0.00000	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.51700	0.53100	2.70793	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.50800	0.50600	0.39370	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.30900	0.32100	3.88350	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.23300	0.23300	0.00000	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.88400	0.89800	1.58371	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.29100	0.29100	0.00000	0.00000	0.0000	0
06/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.69200	0.70600	2.02312	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.92240	8.90820	0.15915	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.75400	0.74800	0.79576	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.43200	0.44000	1.85185	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.73100	0.72600	0.68399	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.45900	0.46800	1.96078	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.77700	0.77100	0.77220	0.00000	0.0000	0
06/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.40500	0.41300	1.97531	0.00000	0.0000	0
06/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,074.15000	16,060.81000	0.08299	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.27190	1.26670	0.40884	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.17900	0.17430	2.62570	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00710	0.00760	7.04225	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.13680	0.13260	3.07018	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01490	0.01590	6.71141	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.22490	0.21980	2.26767	0.00000	0.0000	0
06/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00300	0.00310	3.33333	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.28820	1.28310	0.39590	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.13490	0.13190	2.22387	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04670	0.04880	4.49679	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.10770	0.10560	1.94986	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06950	0.07250	4.31655	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.16710	0.16350	2.15440	0.00000	0.0000	0
06/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02890	0.03040	5.19031	0.00000	0.0000	0

Future Open Interest

753,367

Option Open Interest

327,704

Total

1,081,071