



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/10/2011

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
11/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.90400	7.98200	0.98684	8.07900	7.9279	306,991
11/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.64000	0.69300	8.28125	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.08600	0.06100	29.06977	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.60500	0.65500	8.26446	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.10100	0.07300	27.72277	0.00000	0.0000	1,000
11/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.67600	0.73300	8.43195	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.07200	0.05100	29.16667	0.00000	0.0000	3,780
11/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.16500	1.24000	6.43777	0.00000	0.0000	6,425
11/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.40400	0.34400	14.85149	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.30800	0.32600	5.84416	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.92800	1.00000	7.75862	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.06000	0.04100	31.66667	0.00000	0.0000	800
11/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.71400	0.77300	8.26331	0.00000	0.0000	5,560
11/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.75500	1.83300	4.44444	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
11/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.13500	0.10200	24.44444	0.00000	0.0000	12,000
11/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.53900	0.58400	8.34879	0.00000	0.0000	11,280
11/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.45800	1.53500	5.28121	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.50700	1.58400	5.10949	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.65600	1.73400	4.71014	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.29100	0.30800	5.84192	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.43700	0.37600	13.95881	0.00000	0.0000	10,750
11/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.95500	2.03300	3.98977	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.57100	0.61900	8.40630	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.11700	0.08700	25.64103	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.21300	1.28900	6.26546	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	16,340
11/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.11600	1.19100	6.72043	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
11/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.34400	0.36600	6.39535	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.34000	0.28400	16.47059	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.43000	0.46200	7.44186	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.22600	0.18000	20.35398	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.06900	1.14300	6.92236	0.00000	0.0000	560
11/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.60600	1.68400	4.85679	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.55600	1.63400	5.01285	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.90500	1.98300	4.09449	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.38500	0.41100	6.75325	0.00000	0.0000	1,000
11/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.28100	0.22900	18.50534	0.00000	0.0000	5,128
11/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.48200	0.51900	7.67635	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.17800	0.13700	23.03371	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.31000	1.38700	5.87786	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	5,000
11/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.05500	2.13300	3.79562	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.36400	0.38800	6.59341	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.31000	0.25600	17.41935	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.04900	0.03300	32.65306	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.75300	0.81500	8.23373	0.00000	0.0000	12,300
11/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.35900	1.43600	5.66593	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	560
11/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.21100	0.22000	4.26540	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.65700	0.58800	10.50228	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.24700	0.26000	5.26316	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.54300	0.47800	11.97053	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.80500	1.88300	4.32133	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.79400	0.86100	8.43829	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.04000	0.02900	27.50000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.02100	1.09500	7.24780	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.83600	0.90700	8.49282	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	1,000
11/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.26100	1.33800	6.10626	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.70600	1.78300	4.51348	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.22200	0.23200	4.50450	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.61800	0.55000	11.00324	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
11/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.40800	1.48500	5.46875	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.97400	1.04700	7.49487	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.45500	0.48900	7.47253	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.20100	0.15700	21.89055	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.20000	0.20900	4.50000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.69600	0.62700	9.91379	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.23400	0.24600	5.12821	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.58000	0.51400	11.37931	0.00000	0.0000	100
11/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.40700	0.43600	7.12531	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.25300	0.20400	19.36759	0.00000	0.0000	760
11/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.88200	0.95300	8.04989	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.27600	0.29100	5.43478	0.00000	0.0000	11,340
11/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.47200	0.40900	13.34746	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.85500	1.93300	4.20485	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.32500	0.34500	6.15385	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.37100	0.31300	15.63342	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.51000	0.55100	8.03922	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.15600	0.11900	23.71795	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.26100	0.27500	5.36398	0.00000	0.0000	100
11/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.50700	0.44300	12.62327	0.00000	0.0000	400
11/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.14200	0.14600	2.81690	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.98800	0.91400	7.48988	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	1.03100	0.95700	7.17750	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.13500	0.13900	2.96296	0.00000	0.0000	10,750
11/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	3.06300	2.98700	2.48123	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	4.00100	3.92300	1.94951	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.90200	0.82900	8.09313	0.00000	0.0000	0
11/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.15600	0.16100	3.20513	0.00000	0.0000	400
11/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.99600	8.07570	0.99675	8.13990	8.0600	44,941
11/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.05400	1.11600	5.88235	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.09400	0.07600	19.14894	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.01300	1.07400	6.02172	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.10300	0.08400	18.44660	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.09400	1.15900	5.94150	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.08400	0.06900	17.85714	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.08300	1.14700	5.90951	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.08700	0.07100	18.39080	0.00000	0.0000	1,000
11/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.96300	1.02200	6.12669	0.00000	0.0000	30,100
11/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.11700	0.09600	17.94872	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
11/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.89000	0.94200	5.84270	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.14400	0.11600	19.44444	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.25300	1.32100	5.42698	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.05700	0.04500	21.05263	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.92400	0.98100	6.16883	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.12800	0.10500	17.96875	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.29600	1.36600	5.40123	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.70700	0.74500	5.37482	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.26100	0.21900	16.09195	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.53100	0.55400	4.33145	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.48500	0.42800	11.75258	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.79400	0.83900	5.66751	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.19800	0.16300	17.67677	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.41600	0.43200	3.84615	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.72000	0.65600	8.88889	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.34100	1.41200	5.29456	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	10,000
11/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.40300	0.41700	3.47395	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.75700	0.69100	8.71863	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.20900	1.27700	5.62448	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.06300	0.05100	19.04762	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.51400	0.53500	4.08560	0.00000	0.0000	5,000
11/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.51800	0.45900	11.38996	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.00200	1.06300	6.08782	0.00000	0.0000	10,000
11/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.10600	0.08700	17.92453	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.38600	1.45800	5.19481	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.76400	0.80600	5.49738	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.21800	0.18000	17.43119	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.44600	0.46300	3.81166	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.65000	0.58700	9.69231	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.56900	0.59500	4.56942	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.42300	0.36900	12.76596	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.04200	1.10400	5.95010	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.09600	0.07800	18.75000	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.43100	1.50400	5.10133	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.58900	0.61600	4.58404	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.39300	0.34000	13.48601	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.49600	0.51700	4.23387	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.55000	0.49100	10.72727	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.55000	0.57400	4.36364	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.45400	0.39800	12.33480	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.46200	0.48000	3.89610	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
11/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.61600	0.55400	10.06494	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.82500	0.87200	5.69697	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.17900	0.14600	18.43575	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.85700	0.90600	5.71762	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.16100	0.13000	19.25466	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.16600	1.23300	5.74614	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.63300	0.66300	4.73934	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.33700	0.28700	14.83680	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.47800	0.49800	4.18410	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.58200	0.52200	10.30928	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.73500	0.77500	5.44218	0.00000	0.0000	5,000
11/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.23900	0.19900	16.73640	0.00000	0.0000	2,420
11/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.61700	1.69300	4.70006	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.85800	1.93600	4.19806	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.68000	0.71600	5.29412	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.28400	0.24000	15.49296	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.43100	0.44700	3.71230	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.68500	0.62100	9.34307	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.81000	1.88700	4.25414	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.12400	1.18900	5.78292	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.07800	0.06300	19.23077	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.61100	0.63900	4.58265	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.36500	0.31300	14.24658	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.38900	0.40300	3.59897	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.79300	0.72700	8.32282	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.57000	1.64500	4.77707	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.65600	0.68800	4.87805	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.31000	0.26200	15.48387	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.47700	1.55100	5.01016	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.52300	1.59800	4.92449	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	2,420
11/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.66500	1.74100	4.56456	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.90700	1.98500	4.09019	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.37700	0.38900	3.18302	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.83100	0.76300	8.18291	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.36400	0.37600	3.29670	0.00000	0.0000	0
11/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.86800	0.80000	7.83410	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
11/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.30200	0.30900	2.31788	0.00000	0.0000	3
11/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.10600	1.03300	6.60036	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.08100	8.16410	1.02834	8.23500	8.2025	22,394
11/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.03600	1.09000	5.21236	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.20500	0.17600	14.14634	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.00200	1.05400	5.18962	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.22100	0.19000	14.02715	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.07000	1.12700	5.32710	0.00000	0.0000	0
11/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.18900	0.16300	13.75661	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.16500	8.25150	1.05940	0.00000	0.0000	979
11/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.21000	1.26100	4.21488	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.24500	0.21000	14.28571	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.17700	1.22700	4.24809	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.26200	0.22600	13.74046	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.24400	1.29600	4.18006	0.00000	0.0000	16,000
11/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.22900	0.19500	14.84716	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.28000	0.24200	13.57143	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.14500	1.19300	4.19214	0.00000	0.0000	37,000
11/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.44900	1.37000	5.45204	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.51400	0.52100	1.36187	0.00000	0.0000	360
11/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.85900	0.88100	2.56112	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.59400	0.53000	10.77441	0.00000	0.0000	360
11/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.63100	0.64400	2.06022	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	1.06600	0.99300	6.84803	0.00000	0.0000	2,000
11/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.52900	1.45000	5.16678	0.00000	0.0000	0
11/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.49400	0.50100	1.41700	0.00000	0.0000	2,000
11/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.26260	8.34860	1.04083	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.09100	1.11800	2.47479	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.52800	0.46900	11.17424	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.07000	1.09500	2.33645	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.55700	0.49600	10.95153	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.11200	1.14100	2.60791	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.49900	0.44200	11.42285	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.70800	0.64400	9.03955	0.00000	0.0000	540
11/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.97100	0.99300	2.26571	0.00000	0.0000	300
11/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.48100	1.40400	5.19919	0.00000	0.0000	0
11/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.64400	0.65300	1.39752	0.00000	0.0000	540
11/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.37370	8.45850	1.01269	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14900	1.17000	1.82768	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.72500	0.66200	8.68966	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.12900	1.15200	2.03720	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.75500	0.69400	8.07947	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.16700	1.18900	1.88518	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.69300	0.63100	8.94661	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.50600	1.43400	4.78088	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
11/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.78000	0.79200	1.53846	0.00000	0.0000	180
11/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08900	1.11400	2.29568	0.00000	0.0000	0
11/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.81500	0.75600	7.23926	0.00000	0.0000	180
11/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.33790	9.41590	0.83531	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.03100	2.05900	1.37863	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.19300	1.14300	4.19111	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.01100	2.03800	1.34262	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.22300	1.17200	4.17007	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.05200	2.08100	1.41326	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.16400	1.11500	4.20962	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.87300	0.82300	5.72738	0.00000	0.0000	0
11/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.21100	2.23900	1.26640	0.00000	0.0000	200
11/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.15320	10.23120	0.76823	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54500	2.56900	0.94303	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.59200	1.65800	3.39196	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52500	2.55000	0.99010	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.62200	1.56900	3.26757	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56400	2.58500	0.81903	0.00000	0.0000	0
11/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.56100	1.50400	3.65151	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.90400	7.98200	0.98684	8.05100	8.0510	454
11/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.92767	1.00011	7.80881	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.02367	0.01811	23.48965	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.88159	0.95317	8.11942	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.02759	0.02117	23.26930	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.97425	1.04744	7.51245	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.02025	0.01544	23.75309	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.99600	8.07570	0.99675	0.00000	0.0000	12
11/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.70708	0.74516	5.38553	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.26108	0.21946	15.94147	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.68035	0.71616	5.26347	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.28435	0.24046	15.43520	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.73486	0.77523	5.49356	0.00000	0.0000	0
11/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.23886	0.19953	16.46571	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.37790	12.45580	0.62935	12.49000	12.4900	16,177
11/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.89300	0.92800	3.91937	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.16500	0.12200	26.06061	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.85900	0.89200	3.84168	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.18100	0.13600	24.86188	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.92900	0.96500	3.87513	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.15100	0.10900	27.81457	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.57800	0.58900	1.90311	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.40000	0.33300	16.75000	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.15900	1.20800	4.22778	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.08100	0.05200	35.80247	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.73400	0.75600	2.99728	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
11/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.25600	0.20000	21.87500	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.82500	0.85600	3.75758	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.19700	0.15000	23.85787	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.89900	1.97200	3.84413	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.70600	1.77600	4.10317	0.00000	0.0000	0
11/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19			Foreign Exchange Future	12.51350	12.59360	0.64011	0.00000	0.0000	6,997
11/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.32500	1.35600	2.33962	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.26200	0.21200	19.08397	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.29200	1.32200	2.32198	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.27900	0.22800	18.27957	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.35900	1.39200	2.42826	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.24600	0.19800	19.51220	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.25900	1.28800	2.30342	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.29600	0.24400	17.56757	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.04900	1.06700	1.71592	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.43600	0.37300	14.44954	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.65900	1.71100	3.13442	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.14600	0.11700	19.86301	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.10600	1.12700	1.89873	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.39300	0.33300	15.26718	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.85900	0.86700	0.93132	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.64600	0.57300	11.30031	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.39300	1.42800	2.51256	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.23000	0.18400	20.00000	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.74000	1.79500	3.16092	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12700	0.10100	20.47244	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.16500	1.18900	2.06009	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.35200	0.29500	16.19318	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.57900	1.62800	3.10323	0.00000	0.0000	0
11/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.16600	0.13400	19.27711	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18			Foreign Exchange Future	12.63880	12.72390	0.67332	0.00000	0.0000	2,837
11/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.35100	1.39000	2.88675	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.56200	0.51600	8.18505	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.32500	1.36300	2.86792	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.58600	0.53900	8.02048	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.37800	1.41700	2.83019	0.00000	0.0000	0
11/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.53900	0.49300	8.53432	0.00000	0.0000	0
11/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10310	0.10420	1.06693	0.00000	0.0000	5,290
11/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02313	0.02423	4.75573	0.00000	0.0000	0
11/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
11/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01344	0.01443	7.36607	0.00000	0.0000	0
11/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00034	0.00023	32.35294	0.00000	0.0000	0
11/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03311	0.03420	3.29206	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
11/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10450	0.10560	1.05263	0.00000	0.0000	26
11/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01559	0.01647	5.64464	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00109	0.00087	20.18349	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00907	0.00955	5.29217	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00457	0.00395	13.56674	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02464	0.02570	4.30195	0.00000	0.0000	0
11/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00014	0.00010	28.57143	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19			Foreign Exchange Future	10.78290	10.87360	0.84115	10.93000	10.8554	28,110
11/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.05900	1.13600	7.27101	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.01900	1.09400	7.36016	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.08600	0.07000	18.60465	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.10000	1.17800	7.09091	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.06700	0.05400	19.40299	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.90400	0.97400	7.74336	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.12100	0.10000	17.35537	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.27800	1.36100	6.49452	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.51100	1.59700	5.69159	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.41700	1.50200	5.99859	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.19800	0.21200	7.07071	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.16500	1.08800	6.60944	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.94100	1.01300	7.65143	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.10800	0.08900	17.59259	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.22400	0.24000	7.14286	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.04100	0.96600	7.20461	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.32400	1.40800	6.34441	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	8,220
11/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.37700	0.40900	8.48806	0.00000	0.0000	8,220
11/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.59400	0.53500	9.93266	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.73000	0.79100	8.35616	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.19700	0.16700	15.22843	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.21500	0.23000	6.97674	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.08200	1.00600	7.02403	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.67000	0.72600	8.35821	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.23700	0.20200	14.76793	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.86700	0.93600	7.95848	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.13400	0.11200	16.41791	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.23200	1.31500	6.73701	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.31600	0.34200	8.22785	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.73300	0.66800	8.86767	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
11/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.79700	0.86200	8.15558	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.16400	0.13800	15.85366	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.83100	0.89800	8.06258	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.14800	0.12400	16.21622	0.00000	0.0000	2,740
11/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.21700	0.18400	15.20737	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.70000	0.75800	8.28571	0.00000	0.0000	2,740
11/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.39500	0.42700	8.10127	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.56200	0.50300	10.49822	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.29200	1.21300	6.11455	0.00000	0.0000	0
11/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.17500	0.18700	6.85714	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19			Foreign Exchange Future	10.90750	11.00020	0.84987	0.00000	0.0000	9,761
11/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.06800	1.13300	6.08614	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.26100	0.23300	10.72797	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.03600	1.10000	6.17761	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.27900	0.25000	10.39427	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.10100	1.16700	5.99455	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.24400	0.21700	11.06557	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.91400	2.00000	4.49321	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.97400	1.03500	6.26283	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.31700	0.28500	10.09464	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.27600	1.35300	6.03448	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.16900	0.15300	9.46746	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.95900	2.04600	4.44104	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.20400	1.27400	5.81395	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.19700	0.17400	11.67513	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.79000	0.83700	5.94937	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.48300	0.43700	9.52381	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.72300	0.76700	6.08575	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.56600	0.51700	8.65724	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.94400	1.00400	6.35593	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.33700	0.30400	9.79228	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.59000	0.62500	5.93220	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.78300	0.72500	7.40741	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.47000	0.49700	5.74468	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.06300	0.99700	6.20884	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.66300	0.70200	5.88235	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.65600	0.60200	8.23171	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.41000	0.43200	5.36585	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.25300	1.18200	5.66640	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.64400	0.68200	5.90062	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.68700	0.63200	8.00582	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.47800	1.55800	5.41272	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.12100	0.10800	10.74380	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
11/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.52600	0.55700	5.89354	0.00000	0.0000	0
11/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.91900	0.85700	6.74646	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.02280	11.12000	0.88181	0.00000	0.0000	14,119
11/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.08800	1.14500	5.23897	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.46500	0.42500	8.60215	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.06100	1.11700	5.27804	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.48800	0.44700	8.40164	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.11500	1.17400	5.29148	0.00000	0.0000	0
11/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.44200	0.40400	8.59729	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.13740	11.23860	0.90865	0.00000	0.0000	250
11/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.10700	1.16900	5.60072	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.69500	0.65600	5.61151	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.08100	1.14200	5.64292	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.71900	0.67900	5.56328	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.13400	1.19700	5.55556	0.00000	0.0000	0
11/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.67200	0.63400	5.65476	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.84190	7.91880	0.98063	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.14200	1.21900	6.74256	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.09200	1.16900	7.05128	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.19200	1.26900	6.45973	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.84300	0.91900	9.01542	0.00000	0.0000	14,286
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.45200	0.52500	16.15044	0.00000	0.0000	6,757
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.92400	0.84700	8.33333	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.01600	0.01600	0.00000	0.00000	0.0000	11,429
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.68700	0.61000	11.20815	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.02900	0.02900	0.00000	0.00000	0.0000	11,765
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	1.16600	1.08900	6.60377	0.00000	0.0000	0
11/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.00800	0.00800	0.00000	0.00000	0.0000	11,111
11/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.82110	7.88190	0.77738	7.93000	7.9180	10,308
11/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.19500	1.25200	4.76987	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.14500	1.20500	5.24017	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.24200	1.29900	4.58937	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.49400	0.53500	8.29960	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.17300	0.15300	11.56069	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.63300	0.67800	7.10900	0.00000	0.0000	0
11/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.11200	0.09600	14.28571	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.83770	7.89940	0.78722	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
11/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.78700	0.83200	5.71792	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.19900	0.18300	8.04020	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.75300	0.79700	5.84329	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.21500	0.19800	7.90698	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.82200	0.86800	5.59611	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18400	0.16900	8.15217	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.68800	0.73000	6.10465	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.25000	0.23100	7.60000	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.00900	1.05900	4.95540	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12100	0.11000	9.09091	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.49500	0.52800	6.66667	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.40700	0.37900	6.87961	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.65700	0.69700	6.08828	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.26900	0.24800	7.80669	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.97000	1.02000	5.15464	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13200	0.12100	8.33333	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.66500	1.72400	3.54354	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.42800	0.45600	6.54206	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.49000	0.45700	6.73469	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.85710	7.92070	0.80946	0.00000	0.0000	6,142
11/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.65900	0.69400	5.31108	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.45200	0.42300	6.41593	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.63400	0.66900	5.52050	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.47700	0.44800	6.07966	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.68400	0.72000	5.26316	0.00000	0.0000	0
11/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.42700	0.39900	6.55738	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.85150	8.91440	0.71061	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.84600	1.90200	3.03359	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29500	0.28800	2.37288	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.80800	1.86400	3.09735	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30700	0.30000	2.28013	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.88400	1.94100	3.02548	0.00000	0.0000	0
11/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28300	0.27700	2.12014	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.68970	7.73030	0.52798	0.00000	0.0000	10
11/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.50800	0.53200	4.72441	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.06800	0.05200	23.52941	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.47000	0.49300	4.89362	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.54700	0.57300	4.75320	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.26400	0.27100	2.65152	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.22400	0.19100	14.73214	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.90300	0.93900	3.98671	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01300	0.00900	30.76923	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
11/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.28800	0.29700	3.12500	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.19800	0.16700	15.65657	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.85500	0.89100	4.21053	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.40200	0.42000	4.47761	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.11200	0.09000	19.64286	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.80800	0.84200	4.20792	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.37100	0.38700	4.31267	0.00000	0.0000	0
11/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.13100	0.10700	18.32061	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.76950	7.81050	0.52770	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.47200	0.48300	2.33051	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.25300	0.22300	11.85771	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.44700	0.45600	2.01342	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.27800	0.24600	11.51079	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.49900	0.51100	2.40481	0.00000	0.0000	0
11/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.23000	0.20100	12.60870	0.00000	0.0000	0
11/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.06410	0.06600	2.96412	0.00000	0.0000	12,659
11/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.08020	0.06880	14.21446	0.00000	0.0000	18,519
11/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.15960	0.17890	12.09273	0.00000	0.0000	12,423
11/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.38050	0.38850	2.10250	0.00000	0.0000	100,000
11/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18550	0.15870	14.44744	0.00000	0.0000	100,000
11/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.18020	0.20090	11.48724	0.00000	0.0000	12,346
11/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.75670	8.79930	0.48648	0.00000	0.0000	50
11/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.61700	0.62900	1.94489	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.16000	0.13000	18.75000	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.58700	0.59600	1.53322	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.18000	0.14700	18.33333	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.64900	0.66300	2.15716	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.14200	0.11400	19.71831	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.50500	0.50900	0.79208	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.24800	0.21000	15.32258	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.71900	0.73600	2.36439	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.11200	0.08700	22.32143	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.91100	0.93800	2.96378	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.48000	0.48200	0.41667	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.27300	0.23300	14.65201	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.33700	0.33300	1.18694	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.48000	0.43400	9.58333	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.20800	0.20000	3.84615	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.85100	0.80100	5.87544	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.26400	0.25700	2.65152	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.65700	0.60800	7.45814	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.53100	0.53600	0.94162	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
11/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.22400	0.18700	16.51786	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.83100	0.85400	2.76775	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.07400	0.05500	25.67568	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.04600	1.07800	3.05927	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.37300	0.36900	1.07239	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.41600	0.37000	11.05769	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.13800	1.17200	2.98770	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.41200	0.41100	0.24272	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.35500	0.31200	12.11268	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.32100	0.31600	1.55763	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.51400	0.46700	9.14397	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.45600	0.45700	0.21930	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.29900	0.25800	13.71237	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.19800	0.19100	3.53535	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.89100	0.84200	5.49944	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.25100	0.24400	2.78884	0.00000	0.0000	0
11/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.69400	0.64500	7.06052	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.87970	8.92440	0.50340	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.69800	0.69300	0.71633	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.41800	0.36900	11.72249	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.67600	0.67000	0.88757	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.44600	0.39600	11.21076	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.72100	0.71700	0.55479	0.00000	0.0000	0
11/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.39100	0.34300	12.27621	0.00000	0.0000	0
11/10/2011	RAIN 2011/12/19			Foreign Exchange Future	15,876.33000	16,004.94000	0.81007	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.24520	1.25220	0.56216	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.15140	0.15730	3.89696	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00620	0.00510	17.74194	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.10940	0.11350	3.74771	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.01420	0.01130	20.42254	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.19760	0.20420	3.34008	0.00000	0.0000	0
11/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00240	0.00200	16.66667	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.26140	1.26860	0.57079	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.10990	0.11180	1.72884	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.04850	0.04320	10.92784	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08650	0.08720	0.80925	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.07510	0.06860	8.65513	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14010	0.14370	2.56959	0.00000	0.0000	0
11/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02870	0.02510	12.54355	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
Future Open Interest										754,054
Option Open Interest										325,404
Total										1,079,458