



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/12/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.08350	8.16650	1.02678	8.17250	8.0425	189,999
08/12/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.73600	0.81800	11.14130	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.68600	0.76800	11.95335	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,000
08/12/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.78500	0.86700	10.44586	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,780
08/12/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.33400	1.41700	6.22189	0.00000	0.0000	500
08/12/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.08500	0.04800	43.52941	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.16800	0.21400	27.38095	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.08400	1.16700	7.65683	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	800
08/12/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.83500	0.91700	9.82036	0.00000	0.0000	5,000
08/12/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.93400	2.01700	4.29162	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
08/12/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	12,000
08/12/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.58800	0.66900	13.77551	0.00000	0.0000	11,280
08/12/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.63400	1.71700	5.07956	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.68400	1.76700	4.92874	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.83400	1.91700	4.52563	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.14000	0.18100	29.28571	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.10700	0.06500	39.25234	0.00000	0.0000	10,750
08/12/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.13400	2.21700	3.88941	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.63700	0.71800	12.71586	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.38400	1.46700	5.99711	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,340
08/12/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.28400	1.36700	6.46417	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
08/12/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.23400	0.29100	24.35897	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.05100	0.02500	50.98039	0.00000	0.0000	560
08/12/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.39600	0.47200	19.19192	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.23400	1.31700	6.72609	0.00000	0.0000	560
08/12/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.78400	1.86700	4.65247	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.73400	1.81700	4.78662	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.08400	2.16700	3.98273	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.31000	0.37700	21.61290	0.00000	0.0000	1,000
08/12/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.02700	0.01100	59.25926	0.00000	0.0000	12,688
08/12/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.49000	0.57000	16.32653	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.48400	1.56700	5.59299	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
08/12/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.23400	2.31700	3.71531	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.27100	0.33300	22.87823	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.03800	0.01700	55.26316	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.88400	0.96700	9.38914	0.00000	0.0000	12,300
08/12/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.53400	1.61700	5.41069	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
08/12/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.04800	0.05800	20.83333	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.31500	0.24200	23.17460	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.08300	0.10300	24.09639	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.20000	0.13700	31.50000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.98400	2.06700	4.18347	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.93400	1.01700	8.88651	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.18400	1.26700	7.01014	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.98400	1.06700	8.43496	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
08/12/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.43400	1.51700	5.78801	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.88400	1.96700	4.40552	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.05700	0.07000	22.80702	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.27400	0.20400	25.54745	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
08/12/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.58400	1.66700	5.23990	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.13400	1.21700	7.31922	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.44200	0.52100	17.87330	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.35700	0.28200	21.00840	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06900	0.08500	23.18841	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.23600	0.16900	28.38983	0.00000	0.0000	100
08/12/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.35200	0.42300	20.17045	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.01900	0.00700	63.15789	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.03400	1.11700	8.02708	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.11800	0.15000	27.11864	0.00000	0.0000	11,340
08/12/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.13500	0.08400	37.77778	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.03400	2.11700	4.08063	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.19900	0.25100	26.13065	0.00000	0.0000	12,579
08/12/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.06600	0.03500	46.96970	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.53900	0.61900	14.84230	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.09900	0.12400	25.25253	0.00000	0.0000	1,620
08/12/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.16600	0.10800	34.93976	0.00000	0.0000	400
08/12/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.67900	0.59800	11.92931	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.72700	0.64500	11.27923	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	19,273
08/12/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.86700	2.78400	2.89501	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.81700	3.73400	2.17448	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.58400	0.50300	13.86986	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.44500	0.36700	17.52809	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	26,550
08/12/2011	\$ / R 2011/12/19	9.00	P	Foreign Exchange Future	0.92200	0.84000	8.89371	0.00000	0.0000	0
08/12/2011	\$ / R 2011/12/19	9.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	8,333
08/12/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.19310	8.27540	1.00450	8.29660	8.1567	61,361
08/12/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.18700	1.26300	6.40270	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.14100	1.21600	6.57318	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.23300	1.31000	6.24493	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.02600	0.02100	19.23077	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
08/12/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.22000	1.29600	6.22951	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	1,000
08/12/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.08300	1.15700	6.83287	0.00000	0.0000	30,100
08/12/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.99500	1.06600	7.13568	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.40800	1.48700	5.61080	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.03900	1.11100	6.92974	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.45600	1.53600	5.49451	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.75300	0.81100	7.70252	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.11000	0.08600	21.81818	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.50300	0.54100	7.55467	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.26000	0.21600	16.92308	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.86700	0.93300	7.61246	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.07400	0.05800	21.62162	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.35200	0.37600	6.81818	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.45900	0.40100	12.63617	0.00000	0.0000	200
08/12/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.50400	1.58400	5.31915	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	10,000
08/12/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.33400	0.35700	6.88623	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.49100	0.43200	12.01629	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.36100	1.43900	5.73108	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.47800	0.51400	7.53138	0.00000	0.0000	5,000
08/12/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.28500	0.23900	16.14035	0.00000	0.0000	7,051
08/12/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.12800	1.20300	6.64894	0.00000	0.0000	10,000
08/12/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.55200	1.63300	5.21907	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82800	0.89000	7.48792	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.08500	0.06500	23.52941	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.38900	0.41800	7.45501	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.39600	0.34300	13.38384	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.55600	0.59900	7.73381	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.21300	0.17400	18.30986	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.17400	1.24900	6.38842	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.60100	1.68200	5.05934	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.58500	0.63100	7.86325	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.19200	0.15600	18.75000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.45400	0.48800	7.48899	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
08/12/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.31100	0.26300	15.43408	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.52900	0.56900	7.56144	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23600	0.19400	17.79661	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.41000	0.44000	7.31707	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.36700	0.31500	14.16894	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.90900	0.97700	7.48075	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.95200	1.02100	7.24790	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.31300	1.39100	5.94059	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.64800	0.70000	8.02469	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.15500	0.12500	19.35484	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.43100	0.46300	7.42459	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.33800	0.28800	14.79290	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79000	0.85000	7.59494	0.00000	0.0000	5,000
08/12/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.09700	0.07500	22.68041	0.00000	0.0000	2,420
08/12/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.79800	1.88000	4.56062	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.04700	2.12900	4.00586	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.71700	0.77300	7.81032	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.12400	0.09800	20.96774	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.37000	0.39600	7.02703	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.42700	0.37100	13.11475	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.99700	2.07900	4.10616	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.26600	1.34400	6.16114	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.61600	0.66500	7.95455	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.17300	0.14000	19.07514	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.31700	0.33900	6.94006	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.52400	0.46400	11.45038	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.74900	1.83100	4.68839	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.68200	0.73500	7.77126	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.13900	0.11000	20.86331	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.65000	1.73100	4.90909	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.69900	1.78100	4.82637	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	2,420
08/12/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.84800	1.93000	4.43723	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.09600	2.17800	3.91221	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.30200	0.32200	6.62252	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.55900	0.49700	11.09123	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.28700	0.30600	6.62021	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.59400	0.53100	10.60606	0.00000	0.0000	190
08/12/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.21300	0.22600	6.10329	0.00000	0.0000	3
08/12/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.82000	0.75100	8.41463	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.98400	0.91100	7.41870	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.17700	0.18600	5.08475	0.00000	0.0000	100
08/12/2011	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.25900	0.27600	6.56371	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.66600	0.60100	9.75976	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.24700	0.26200	6.07287	0.00000	0.0000	0
08/12/2011	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.70400	0.63700	9.51705	0.00000	0.0000	176
08/12/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.29380	8.37790	1.01401	8.29950	8.2509	24,176
08/12/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.15400	1.22000	5.71924	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.11000	0.09200	16.36364	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.11500	1.17900	5.73991	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.12100	0.10100	16.52893	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.19500	1.26200	5.60669	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.10100	0.08400	16.83168	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.63100	0.66400	5.22979	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.43700	0.38600	11.67048	0.00000	0.0000	132
08/12/2011	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.58400	1.66100	4.86111	0.00000	0.0000	4,850
08/12/2011	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.48000	0.50400	5.00000	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.68600	0.62600	8.74636	0.00000	0.0000	200
08/12/2011	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.43400	0.45400	4.60829	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.79000	0.72600	8.10127	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.40600	0.42400	4.43350	0.00000	0.0000	0
08/12/2011	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.86200	0.79600	7.65661	0.00000	0.0000	132
08/12/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.38960	8.47570	1.02627	0.00000	0.0000	1,125
08/12/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.33300	1.39800	4.87622	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.14300	0.12200	14.68531	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.29500	1.35900	4.94208	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.15500	0.13300	14.19355	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.37200	1.43800	4.81050	0.00000	0.0000	16,000
08/12/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.13200	0.11200	15.15152	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.16800	0.14400	14.28571	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.25800	1.32000	4.92846	0.00000	0.0000	37,000
08/12/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.17800	1.10900	5.85739	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.46800	0.48500	3.63248	0.00000	0.0000	360
08/12/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.88700	0.92700	4.50958	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.39700	0.35100	11.58690	0.00000	0.0000	360
08/12/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.60800	0.63300	4.11184	0.00000	0.0000	0
08/12/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.81800	0.75700	7.45721	0.00000	0.0000	4,000
08/12/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.25500	1.18400	5.65737	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
08/12/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.44500	0.46000	3.37079	0.00000	0.0000	5,500
08/12/2011	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.95600	0.89100	6.79916	0.00000	0.0000	1,500
08/12/2011	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.54600	0.56700	3.84615	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.48150	8.57030	1.04698	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.13600	1.18200	4.04930	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.35500	0.31200	12.11268	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.11000	1.15400	3.96396	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.37900	0.33400	11.87335	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.16400	1.21400	4.29553	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.33300	0.29400	11.71171	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.50700	0.45400	10.45365	0.00000	0.0000	540
08/12/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.98800	1.02400	3.64372	0.00000	0.0000	300
08/12/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22300	1.15700	5.39657	0.00000	0.0000	0
08/12/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.60400	0.62700	3.80795	0.00000	0.0000	540
08/12/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.56170	8.65000	1.03134	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.15000	1.18700	3.21739	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.53800	0.48700	9.47955	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.12700	1.16300	3.19432	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.56500	0.51300	9.20354	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.17300	1.21100	3.23956	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.51100	0.46100	9.78474	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.27400	1.21000	5.02355	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.73600	0.76000	3.26087	0.00000	0.0000	180
08/12/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08400	1.11800	3.13653	0.00000	0.0000	0
08/12/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.62200	0.56800	8.68167	0.00000	0.0000	180
08/12/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.30950	9.39370	0.90445	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.86600	1.89400	1.50054	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.05700	1.00000	5.39262	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.84700	1.87500	1.51597	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.08800	1.03100	5.23897	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.88500	1.91300	1.48541	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.02600	0.96900	5.55556	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.75800	0.70600	6.86016	0.00000	0.0000	0
08/12/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.06700	2.10000	1.59652	0.00000	0.0000	200
08/12/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.40000	10.48420	0.80962	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54800	2.57800	1.17739	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.34800	1.29400	4.00593	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.53000	2.56000	1.18577	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.38000	1.32600	3.91304	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56600	2.59700	1.20811	0.00000	0.0000	0
08/12/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.31600	1.26300	4.02736	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.08350	8.16650	1.02678	8.07850	8.0785	98
08/12/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.08379	1.16661	7.64170	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00029	0.00011	62.06897	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.03389	1.11665	8.00472	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
08/12/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00039	0.00015	61.53846	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.13371	1.21657	7.30875	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00021	0.00007	66.66667	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.19310	8.27540	1.00450	8.20040	8.1950	746
08/12/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.75288	0.81063	7.67055	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.10978	0.08523	22.36291	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.71693	0.77251	7.75250	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.12383	0.09711	21.57797	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.78993	0.84979	7.57789	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.09683	0.07439	23.17464	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.39634	0.34223	13.65242	0.00000	0.0000	0
08/12/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.38944	0.41763	7.23860	0.00000	0.0000	80
08/12/2011	£ / R 2011/12/19			Foreign Exchange Future	12.68380	12.79210	0.85385	0.00000	0.0000	12,780
08/12/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.03800	1.14400	10.21195	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.98800	1.09400	10.72874	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.08700	1.19400	9.84361	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.50700	0.60500	19.32939	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.38500	1.49200	7.72563	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.79200	0.89700	13.25758	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.93900	1.04500	11.28860	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.18400	2.29200	4.94505	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.98400	2.09200	5.44355	0.00000	0.0000	0
08/12/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19			Foreign Exchange Future	12.84450	12.95160	0.83382	12.91000	12.8645	2,609
08/12/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.44700	1.54400	6.70352	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.05300	0.04200	20.75472	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.40000	1.49600	6.85714	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.05600	0.04400	21.42857	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.49400	1.59200	6.55957	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.35300	1.44900	7.09534	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.06700	1.14500	7.31022	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.12300	0.09300	24.39024	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.87700	1.97900	5.43420	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	768
08/12/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.14500	1.22600	7.07424	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
08/12/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.10100	0.07400	26.73267	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.78600	0.85100	8.26972	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.24200	0.19900	17.76860	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.54200	1.64000	6.35538	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.97400	2.07700	5.21783	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.22600	1.31100	6.93312	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.08200	0.05900	28.04878	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.78100	1.88200	5.67097	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.99100	1.06600	7.56811	0.00000	0.0000	0
08/12/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.14700	0.11400	22.44898	0.00000	0.0000	768
08/12/2011	£ / R 2012/06/18			Foreign Exchange Future	12.99130	13.10070	0.84210	13.03360	12.9930	2,683
08/12/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.37900	1.44900	5.07614	0.00000	0.0000	0
08/12/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.23800	0.19800	16.80672	0.00000	0.0000	0
08/12/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.34400	1.41300	5.13393	0.00000	0.0000	0
08/12/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.25300	0.21200	16.20553	0.00000	0.0000	0
08/12/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.41400	1.48600	5.09194	0.00000	0.0000	0
08/12/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.22300	0.18500	17.04036	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10400	0.10550	1.44231	0.00000	0.0000	5,998
08/12/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02400	0.02550	6.25000	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01401	0.01550	10.63526	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03400	0.03550	4.41176	0.00000	0.0000	0
08/12/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10560	0.10710	1.42045	0.00000	0.0000	440
08/12/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01594	0.01731	8.59473	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00034	0.00021	38.23529	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00803	0.00898	11.83064	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00243	0.00188	22.63374	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02566	0.02715	5.80670	0.00000	0.0000	0
08/12/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19			Foreign Exchange Future	10.81030	10.88620	0.70211	10.83200	10.8060	20,906
08/12/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.01100	1.08700	7.51731	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.96200	1.03700	7.79626	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.06100	1.13700	7.16305	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.81300	0.88800	9.22509	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.26100	1.33600	5.94766	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.51000	1.58600	5.03311	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.41000	1.48600	5.39007	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.94200	0.86600	8.06794	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.86200	0.93800	8.81671	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.79400	0.71700	9.69773	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.31100	1.38600	5.72082	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,220
08/12/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	8,220
08/12/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.24500	0.18000	26.53061	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.56700	0.64100	13.05115	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.84300	0.76700	9.01542	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.47200	0.54300	15.04237	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.76300	0.83800	9.82962	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.21100	1.28600	6.19323	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.41300	0.33800	18.15981	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.66400	0.73900	11.29518	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.71400	0.78900	10.50420	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,740
08/12/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.51900	0.59200	14.06551	0.00000	0.0000	2,740
08/12/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.06800	0.08300	22.05882	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.20800	0.14700	29.32692	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.09100	1.01500	6.96609	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.40	P	Foreign Exchange Future	0.59900	0.52200	12.85476	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	11.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	11,400
08/12/2011	€ / R 2011/12/19	10.50	C	Foreign Exchange Future	0.33800	0.40300	19.23077	0.00000	0.0000	0
08/12/2011	€ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	5,700
08/12/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	10.96200	11.03850	0.69787	11.01560	10.9570	18,240
08/12/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.96800	1.02000	5.37190	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.92800	0.97900	5.49569	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11600	0.09100	21.55172	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
08/12/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.00800	1.06200	5.35714	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09600	0.07400	22.91667	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.92800	2.00100	3.78631	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.85100	0.89800	5.52291	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.13900	0.11000	20.86331	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.22100	1.28500	5.24161	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.97600	2.05000	3.74494	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.13400	1.19300	5.20282	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07200	0.05500	23.61111	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.61600	0.64600	4.87013	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.25400	0.20800	18.11024	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.53300	0.55700	4.50281	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.32100	0.26900	16.19938	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.81400	0.85900	5.52826	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.15200	0.12100	20.39474	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.37600	0.38700	2.92553	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.51400	0.44900	12.64591	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.25300	0.25700	1.58103	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.79100	0.71900	9.10240	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.45900	0.47800	4.13943	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.39700	0.34000	14.35768	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.19900	0.20100	1.00503	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	0.98700	0.91300	7.49747	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.43600	0.45300	3.89908	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.42400	0.36500	13.91509	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.45100	1.51900	4.68642	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.30800	0.31600	2.59740	0.00000	0.0000	0
08/12/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.64600	0.57800	10.52632	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18			Foreign Exchange Future	11.10130	11.17940	0.70352	11.10340	10.9055	13,719
08/12/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.98800	1.02600	3.84615	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.28700	0.24700	13.93728	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.95600	0.99300	3.87029	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.30500	0.26400	13.44262	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.02000	1.06100	4.01961	0.00000	0.0000	0
08/12/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.26900	0.23200	13.75465	0.00000	0.0000	0
08/12/2011	€ / R 2012/09/17			Foreign Exchange Future	11.23440	11.31530	0.72011	0.00000	0.0000	200
08/12/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.01700	1.03100	1.37660	0.00000	0.0000	0
08/12/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.50800	0.44100	13.18898	0.00000	0.0000	0
08/12/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.98800	1.00200	1.41700	0.00000	0.0000	0
08/12/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.52900	0.46200	12.66541	0.00000	0.0000	0
08/12/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.04600	1.06200	1.52964	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
08/12/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.48700	0.42200	13.34702	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19			Foreign Exchange Future	8.27590	8.36020	1.01862	0.00000	0.0000	9,642
08/12/2011	AUS / R 2011/12/19	6.65	C	Foreign Exchange Future	1.62600	1.71000	5.16605	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	6.70	C	Foreign Exchange Future	1.57600	1.66000	5.32995	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	6.60	C	Foreign Exchange Future	1.67600	1.76000	5.01193	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	7.50	C	Foreign Exchange Future	0.77800	0.86100	10.66838	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	7.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	7.30	C	Foreign Exchange Future	0.97600	1.06000	8.60656	0.00000	0.0000	0
08/12/2011	AUS / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19			Foreign Exchange Future	8.30350	8.38740	1.01042	8.38300	8.3780	36,768
08/12/2011	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.09000	1.16800	7.15596	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	1.04400	1.12200	7.47126	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.13600	1.21500	6.95423	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.95400	1.03100	8.07128	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.37100	1.45200	5.90810	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.66900	0.73500	9.86547	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.11600	0.09800	15.51724	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.91000	0.98600	8.35165	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.00	C	Foreign Exchange Future	1.32300	1.40400	6.12245	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.00	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	6.20	C	Foreign Exchange Future	2.10700	2.19100	3.98671	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56200	0.62200	10.67616	0.00000	0.0000	0
08/12/2011	AUS / R 2012/03/19	7.90	P	Foreign Exchange Future	0.15900	0.13500	15.09434	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18			Foreign Exchange Future	8.33950	8.42460	1.02044	8.40100	8.2570	6,533
08/12/2011	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.86700	0.93200	7.49712	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.17800	0.15700	11.79775	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.83200	0.89500	7.57212	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.19300	0.17000	11.91710	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.90300	0.96900	7.30897	0.00000	0.0000	0
08/12/2011	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.16400	0.14400	12.19512	0.00000	0.0000	0
08/12/2011	AUS / R 2012/09/17			Foreign Exchange Future	8.37460	8.46290	1.05438	0.00000	0.0000	2,098
08/12/2011	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.64000	0.68800	7.50000	0.00000	0.0000	0
08/12/2011	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.50200	0.46200	7.96813	0.00000	0.0000	0
08/12/2011	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.61700	0.66400	7.61750	0.00000	0.0000	0
08/12/2011	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.52900	0.48800	7.75047	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
08/12/2011	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.66400	0.71300	7.37952	0.00000	0.0000	0
08/12/2011	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.47600	0.43700	8.19328	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37900	9.44890	0.74528	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45700	2.51700	2.44200	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.37800	0.36800	2.64550	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.41600	2.47600	2.48344	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.38700	0.37700	2.58398	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49800	2.55800	2.40192	0.00000	0.0000	0
08/12/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.36900	0.35900	2.71003	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.99030	8.04250	0.65329	8.00600	7.9540	160
08/12/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.74100	0.79300	7.01754	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.69100	0.74300	7.52533	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.79100	0.84300	6.57396	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.34800	0.39700	14.08046	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.19000	1.24300	4.45378	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.39500	0.44600	12.91139	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.14000	1.19300	4.64912	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.59200	0.64400	8.78378	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	1.09000	1.14300	4.86239	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.54200	0.59400	9.59410	0.00000	0.0000	0
08/12/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19			Foreign Exchange Future	8.08160	8.13250	0.62983	8.06400	8.0640	37
08/12/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.60800	0.64600	6.25000	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.56900	0.60500	6.32689	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08700	0.07300	16.09195	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.64800	0.68700	6.01852	0.00000	0.0000	0
08/12/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.06600	0.05500	16.66667	0.00000	0.0000	0
08/12/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.17600	0.22340	26.93182	0.00000	0.0000	12,659
08/12/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.10820	0.14370	32.80961	0.00000	0.0000	18,519
08/12/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.10560	0.06240	40.90909	0.00000	0.0000	12,423
08/12/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.37590	0.40380	7.42219	0.00000	0.0000	100,000
08/12/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.11130	0.08950	19.58670	0.00000	0.0000	100,000
08/12/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.12860	0.07910	38.49145	0.00000	0.0000	12,346
08/12/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.14230	0.18760	31.83415	0.00000	0.0000	18,750
08/12/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.10410	0.12250	17.67531	0.00000	0.0000	12,500

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
08/12/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.09040	0.10320	14.15929	0.00000	0.0000	12,500
08/12/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.06200	0.04560	26.45161	0.00000	0.0000	19,481
08/12/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08730	0.06970	20.16037	0.00000	0.0000	12,987
08/12/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.73460	8.80710	0.83003	8.75000	8.7500	253
08/12/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.44600	0.51300	15.02242	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.40000	0.46500	16.25000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.49200	0.56200	14.22764	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.27500	0.32900	19.63636	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.04000	0.02200	45.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.59000	0.66000	11.86441	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.83700	0.90800	8.48268	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.23800	0.28700	20.58824	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.05300	0.03000	43.39623	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.23500	0.17100	27.23404	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.67400	0.60200	10.68249	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.44100	0.37000	16.09977	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.31500	0.37300	18.41270	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.73700	0.80900	9.76934	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.98500	1.05700	7.30964	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.16600	0.10900	34.33735	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.08500	1.15700	6.63594	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.14300	0.17500	22.37762	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.10800	0.06800	37.03704	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.05800	0.06300	8.62069	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.27300	0.20600	24.54212	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.20300	0.24700	21.67488	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.06800	0.04000	41.17647	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.72200	0.65000	9.97230	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
08/12/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.48600	0.41500	14.60905	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.86700	8.94170	0.84245	0.00000	0.0000	25

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
08/12/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.53700	0.57600	7.26257	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.27000	0.23400	13.33333	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.51100	0.54800	7.24070	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.29400	0.25600	12.92517	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.56300	0.60400	7.28242	0.00000	0.0000	0
08/12/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.24600	0.21200	13.82114	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19			Foreign Exchange Future	6.28170	6.34950	1.07933	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.26	C	Foreign Exchange Future	0.09000	0.12800	42.22222	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.26	P	Foreign Exchange Future	0.07300	0.04300	41.09589	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.27	C	Foreign Exchange Future	0.08500	0.12100	42.35294	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.27	P	Foreign Exchange Future	0.07800	0.04600	41.02564	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.09500	0.13500	42.10526	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.06800	0.04000	41.17647	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.33660	6.40430	1.06840	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.23600	0.27100	14.83051	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.18300	0.15000	18.03279	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.23100	0.26500	14.71861	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.18800	0.15400	18.08511	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.24100	0.27600	14.52282	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.17800	0.14500	18.53933	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.37840	6.44690	1.07394	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37000	0.40400	9.18919	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.29200	0.25700	11.98630	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.34500	0.37800	9.56522	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.31700	0.28100	11.35647	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.39500	0.43100	9.11392	0.00000	0.0000	0
08/12/2011	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.26700	0.23400	12.35955	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
08/12/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	RAIN 2011/12/19			Foreign Exchange Future	16,069.31000	16,221.08000	0.94447	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.26990	1.28340	1.06308	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.17000	0.18340	7.88235	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12040	0.13370	11.04651	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00050	0.00030	40.00000	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.21990	0.23340	6.13915	0.00000	0.0000	0
08/12/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.28660	1.29950	1.00264	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11050	0.11870	7.42081	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.02390	0.01920	19.66527	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07950	0.08570	7.79874	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04290	0.03620	15.61772	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.14820	0.15820	6.74764	0.00000	0.0000	0
08/12/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01160	0.00870	25.00000	0.00000	0.0000	0
Future Open Interest										742,761
Option Open Interest										366,783
Total										1,109,544