



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/08/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.27160	7.26160	0.13752	7.37750	7.1794	231,433
11/08/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.03000	0.03800	26.66667	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.80800	0.82600	2.22772	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.02600	0.03400	30.76923	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.85400	0.87200	2.10773	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.03300	0.04200	27.27273	0.00000	0.0000	3,000
11/08/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.76100	0.78000	2.49671	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.58000	0.60200	3.79310	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.05200	0.06400	23.07692	0.00000	0.0000	15,000
11/08/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.13500	0.15300	13.33333	0.00000	0.0000	5,000
11/08/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.26300	0.29100	10.64639	0.00000	0.0000	2,800
11/08/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.50400	0.50300	0.19841	0.00000	0.0000	1,230
11/08/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	10,000
11/08/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.42200	0.42500	0.71090	0.00000	0.0000	6,000
11/08/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	10,000
11/08/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.29800	0.32500	9.06040	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.12000	0.13700	14.16667	0.00000	0.0000	10,000
11/08/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.41200	0.43700	6.06796	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.08400	0.09900	17.85714	0.00000	0.0000	200
11/08/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.59100	0.58700	0.67682	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	5,980
11/08/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.68300	0.67700	0.87848	0.00000	0.0000	6,060
11/08/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.10800	0.12800	18.51852	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.28000	0.29000	3.57143	0.00000	0.0000	6,060
11/08/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.52900	2.53900	0.39541	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.19900	0.22700	14.07035	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.17100	0.18900	10.52632	0.00000	0.0000	8,880
11/08/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.14900	0.17200	15.43624	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.22100	0.23400	5.88235	0.00000	0.0000	6,250
11/08/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	8,880
11/08/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.73000	0.72300	0.95890	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.54700	0.54500	0.36563	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
11/08/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	1,980
11/08/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.46200	0.46300	0.21645	0.00000	0.0000	1,980
11/08/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.33400	0.36100	8.08383	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.10600	0.12300	16.03774	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.38400	0.38800	1.04167	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.06200	0.07600	22.58065	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.07400	0.08900	20.27027	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.45200	0.47700	5.53097	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.24900	0.26100	4.81928	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.12700	0.14900	17.32283	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.34700	0.35400	2.01729	0.00000	0.0000	9,143
11/08/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.07500	0.09200	22.66667	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.87500	0.86600	1.02857	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.05900	0.07200	22.03390	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.53700	0.56000	4.28305	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.52200	1.51200	0.65703	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.19500	0.21000	7.69231	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.17300	0.19800	14.45087	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.09400	0.11000	17.02128	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.37200	0.39800	6.98925	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.47200	1.46200	0.67935	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.90200	0.91900	1.88470	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.42200	1.41200	0.70323	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.06600	0.08000	21.21212	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.49400	0.51800	4.85830	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.97300	0.96400	0.92497	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.57200	1.56200	0.63613	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.31200	0.32100	2.88462	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.09000	0.10900	21.11111	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.63600	0.63200	0.62893	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	200
11/08/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.15200	0.17000	11.84211	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.23000	0.25800	12.17391	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.04100	0.05200	26.82927	0.00000	0.0000	0
11/08/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.66900	0.69000	3.13901	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.36730	7.35670	0.14388	7.47750	7.2745	61,181
11/08/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.33700	0.35500	5.34125	0.00000	0.0000	0

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11/08/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.32000	0.34800	8.75000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.31700	0.33600	5.99369	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.35000	0.37900	8.28571	0.00000	0.0000	1,000
11/08/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36000	0.37700	4.72222	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.29300	0.32000	9.21502	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.08300	0.09600	15.66265	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.70000	0.70300	0.42857	0.00000	0.0000	6,425
11/08/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.79100	0.81700	3.28698	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.15800	0.17400	10.12658	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.15900	0.17900	12.57862	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.52600	0.53600	1.90114	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.26700	0.29400	10.11236	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.38400	0.40100	4.42708	0.00000	0.0000	5,560
11/08/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.22900	1.22100	0.65094	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	5,000
11/08/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.41400	0.44300	7.00483	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.28100	0.30000	6.76157	0.00000	0.0000	500
11/08/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.94700	0.94300	0.42239	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.99200	0.98700	0.50403	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.13300	1.12600	0.61783	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.15000	0.16500	10.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.83300	0.85800	3.00120	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.42400	1.41500	0.63202	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.29900	0.31700	6.02007	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.38200	0.41000	7.32984	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.73800	0.74000	0.27100	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.07100	0.08300	16.90141	0.00000	0.0000	5,000
11/08/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.66200	0.66700	0.75529	0.00000	0.0000	200
11/08/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.09500	0.11000	15.78947	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.17700	0.19300	9.03955	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.71000	0.73600	3.66197	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.22200	0.24000	8.10811	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.55500	0.58300	5.04505	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.62600	0.63200	0.95847	0.00000	0.0000	560
11/08/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.10900	0.12500	14.67890	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.08500	1.07800	0.64516	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.03700	1.03100	0.57859	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.37500	1.36700	0.58182	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	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
11/08/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.19800	0.21500	8.58586	0.00000	0.0000	1,000
11/08/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.63100	0.65800	4.27892	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.25000	0.26800	7.20000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.48300	0.51100	5.79710	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.81900	0.81800	0.12210	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	5,000
11/08/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.52200	1.51300	0.59133	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.18700	0.20400	9.09091	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.67000	0.69700	4.02985	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.24300	0.26800	10.28807	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.41000	0.42500	3.65854	0.00000	0.0000	5,000
11/08/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.86100	0.85900	0.23229	0.00000	0.0000	0
11/08/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	560
11/08/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.46240	7.45120	0.15009	7.55000	7.4100	17,906
11/08/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.64500	0.65400	1.39535	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.21900	0.23900	9.13242	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.61600	0.62600	1.62338	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.24000	0.26100	8.75000	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.67600	0.68400	1.18343	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.20000	0.21900	9.50000	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.66700	0.67500	1.19940	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.20500	0.22400	9.26829	0.00000	0.0000	1,000
11/08/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.58000	0.59100	1.89655	0.00000	0.0000	30,100
11/08/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.26800	0.29000	8.20896	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.52700	0.54100	2.65655	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.31500	0.34000	7.93651	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.79800	0.80200	0.50125	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.13600	0.15100	11.02941	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.55300	0.56500	2.16998	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.29100	0.31400	7.90378	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.83400	0.83700	0.35971	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.12200	0.13600	11.47541	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.39600	0.41400	4.54545	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.48400	0.51300	5.99174	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.27900	0.29600	6.09319	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.76700	0.79500	3.65059	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.45500	0.47200	3.73626	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.39300	0.42100	7.12468	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.20900	0.22500	7.65550	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.04700	1.07400	2.57880	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.87000	0.87200	0.22989	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.10800	0.12100	12.03704	0.00000	0.0000	10,000
11/08/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.20100	0.21700	7.96020	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.08900	1.11600	2.47934	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
11/08/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.76400	0.76900	0.65445	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.15200	0.16800	10.52632	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.26700	0.28400	6.36704	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.80500	0.83300	3.47826	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.60800	0.61800	1.64474	0.00000	0.0000	10,000
11/08/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.24600	0.26700	8.53659	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.90800	0.90900	0.11013	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.43300	0.45100	4.15704	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.42100	0.45000	6.88836	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.22700	0.24300	7.04846	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.96500	0.99200	2.79793	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.30400	0.32100	5.59211	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.69200	0.72000	4.04624	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.63700	0.64600	1.41287	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.22500	0.24500	8.88889	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.94700	0.94600	0.10560	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.31700	0.33500	5.67823	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.65500	0.68400	4.42748	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.25600	0.27300	6.64063	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.84400	0.87200	3.31754	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.29100	0.30800	5.84192	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.72900	0.75700	3.84088	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.23600	0.25200	6.77966	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.92400	0.95100	2.92208	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.47800	0.49400	3.34728	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.36600	0.39300	7.37705	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.50200	0.51700	2.98805	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.34000	0.36600	7.64706	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.73100	0.73700	0.82079	0.00000	0.0000	0
11/08/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.16900	0.18600	10.05917	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.55810	7.54640	0.15480	0.00000	0.0000	2,009
11/08/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.65300	0.65800	0.76570	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.34500	0.36200	4.92754	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.62700	0.63400	1.11643	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.36900	0.38800	5.14905	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.67900	0.68300	0.58910	0.00000	0.0000	0
11/08/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.32100	0.33700	4.98442	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.65740	7.64550	0.15541	0.00000	0.0000	416
11/08/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.80400	0.80400	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.34700	0.35900	3.45821	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.77800	0.77800	0.00000	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.37100	0.38300	3.23450	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.83100	0.83000	0.12034	0.00000	0.0000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.32400	0.33500	3.39506	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.39600	0.40900	3.28283	0.00000	0.0000	0
11/08/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.75300	0.75400	0.13280	0.00000	0.0000	42,000
11/08/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.75630	7.74470	0.14956	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.69200	0.70500	1.87861	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.63600	0.66000	3.77358	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.67300	0.68600	1.93165	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.66700	0.69100	3.59820	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.71200	0.72400	1.68539	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.60600	0.62900	3.79538	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.83100	0.85600	3.00842	0.00000	0.0000	0
11/08/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.58700	0.60100	2.38501	0.00000	0.0000	300
11/08/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.71240	8.70510	0.08379	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33900	1.38300	3.28603	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.12700	1.17800	4.52529	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.32200	1.36600	3.32829	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.16000	1.21100	4.39655	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.35600	1.40000	3.24484	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.09400	1.14500	4.66179	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.81800	0.86800	6.11247	0.00000	0.0000	0
11/08/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53000	1.57300	2.81046	0.00000	0.0000	200
11/08/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.55650	9.54920	0.07639	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79400	1.84800	3.01003	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43800	1.49900	4.24200	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.77500	1.83000	3.09859	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46900	1.53100	4.22056	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.81300	1.86700	2.97849	0.00000	0.0000	0
11/08/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40700	1.46800	4.33547	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.27160	7.26160	0.13752	7.33710	7.1995	449
11/08/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.27979	0.28994	3.62772	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.10819	0.12834	18.62464	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.24934	0.26115	4.73650	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.12774	0.14955	17.07374	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.31235	0.32074	2.68609	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.09075	0.10914	20.26446	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.14945	0.17277	15.60388	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.22105	0.23437	6.02579	0.00000	0.0000	50
11/08/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.36730	7.35670	0.14388	7.43290	7.4329	28
11/08/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.52562	0.53571	1.91964	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.15832	0.17901	13.06847	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.49472	0.50615	2.31040	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.17742	0.19945	12.41686	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.55785	0.56656	1.56135	0.00000	0.0000	0
11/08/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.14055	0.15986	13.73888	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19			Foreign Exchange Future	11.74040	11.77880	0.32708	11.89000	11.6665	22,726

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
11/08/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.39200	0.40300	2.80612	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.15200	0.12400	18.42105	0.00000	0.0000	200
11/08/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.36100	0.37000	2.49307	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.17100	0.14100	17.54386	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.42500	0.43800	3.05882	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.13500	0.10900	19.25926	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.30400	0.30900	1.64474	0.00000	0.0000	5,490
11/08/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.21400	0.18000	15.88785	0.00000	0.0000	100
11/08/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.49400	0.45100	8.70445	0.00000	0.0000	200
11/08/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.77600	0.80600	3.86598	0.00000	0.0000	3,455
11/08/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.24900	1.28500	2.88231	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	5,490
11/08/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.82100	0.85100	3.65408	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	1,200
11/08/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.06800	0.05300	22.05882	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.60800	0.63200	3.94737	0.00000	0.0000	1,200
11/08/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.91100	0.94400	3.62239	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	630
11/08/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.05000	0.03800	24.00000	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.69000	0.71700	3.91304	0.00000	0.0000	630
11/08/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.64900	0.67400	3.85208	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.05900	0.04500	23.72881	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.19300	0.19200	0.51813	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.35300	0.31300	11.33144	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.25200	0.25300	0.39683	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.26200	0.22400	14.50382	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.29100	0.25200	13.40206	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.56900	0.59100	3.86643	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.07900	0.06200	21.51899	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	1.00500	1.03900	3.38308	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.27700	0.28000	1.08303	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.23700	0.20100	15.18987	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.21200	0.21100	0.47170	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.32200	0.28200	12.42236	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	1.10200	1.13700	3.17604	0.00000	0.0000	0
11/08/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19			Foreign Exchange Future	11.88550	11.92350	0.31972	11.98000	11.8100	9,932
11/08/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.56200	0.55900	0.53381	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.32700	0.28600	12.53823	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.53500	0.53100	0.74766	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.35000	0.30800	12.00000	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
11/08/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.58900	0.58700	0.33956	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.30400	0.26400	13.15789	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.32900	0.31800	3.34347	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.64400	0.59500	7.60870	0.00000	0.0000	250
11/08/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.77500	0.78000	0.64516	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.19000	0.15700	17.36842	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.43700	0.43100	1.37300	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.45200	0.40800	9.73451	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.50900	0.50500	0.78585	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.37400	0.33200	11.22995	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.43200	1.45900	1.88547	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.25000	1.27300	1.84000	0.00000	0.0000	0
11/08/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.06500	0.05000	23.07692	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19			Foreign Exchange Future	12.02980	12.06950	0.33001	0.00000	0.0000	2,862
11/08/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.86500	0.87900	1.61850	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.28500	0.26000	8.77193	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.83400	0.84800	1.67866	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.30400	0.27900	8.22368	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.89600	0.91100	1.67411	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.26600	0.24200	9.02256	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.80400	0.81700	1.61692	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.32400	0.29800	8.02469	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.61700	0.62600	1.45867	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.48700	0.45700	6.16016	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.17500	1.19900	2.04255	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.14500	0.13000	10.34483	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.66700	0.67700	1.49925	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.43700	0.40800	6.63616	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.45900	0.46300	0.87146	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.72900	0.69400	4.80110	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.92800	0.94400	1.72414	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.24800	0.22500	9.27419	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.25700	1.28200	1.98886	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.12700	0.11300	11.02362	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.71900	0.73100	1.66898	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.38900	0.36200	6.94087	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.10100	1.12100	1.81653	0.00000	0.0000	0
11/08/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.17100	0.15200	11.11111	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18			Foreign Exchange Future	12.17620	12.21310	0.30305	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.81000	0.83500	3.08642	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.48400	0.47200	2.47934	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.78400	0.80900	3.18878	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.50800	0.49600	2.36220	0.00000	0.0000	0
11/08/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.83600	0.86200	3.11005	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
11/08/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.46000	0.44900	2.39130	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09510	0.09460	0.52576	0.00000	0.0000	12,358
11/08/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01511	0.01462	3.24289	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00002	100.00000	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00547	0.00524	4.20475	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00037	0.00064	72.97297	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02510	0.02460	1.99203	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40490	11.40540	0.00438	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09650	0.09600	0.51813	0.00000	0.0000	245
11/08/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01670	0.01629	2.45509	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00020	0.00029	45.00000	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00853	0.00840	1.52403	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00203	0.00240	18.22660	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02654	0.02604	1.88395	0.00000	0.0000	0
11/08/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19			Foreign Exchange Future	10.30750	10.35300	0.44143	10.42900	10.2395	60,501
11/08/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.68400	0.72400	5.84795	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.64000	0.68000	6.25000	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.72900	0.77000	5.62414	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	2,065
11/08/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.55500	0.59300	6.84685	0.00000	0.0000	5,655
11/08/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.27300	0.25000	8.42491	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.18000	0.20300	12.77778	0.00000	0.0000	3,590
11/08/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	1.01200	1.05700	4.44664	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	6,195
11/08/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.24700	0.27600	11.74089	0.00000	0.0000	6,195
11/08/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.19000	0.17300	8.94737	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.40200	0.43600	8.45771	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.10300	0.11900	15.53398	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.44600	0.41600	6.72646	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.91600	0.95900	4.69432	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.12900	0.14800	14.72868	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.37200	0.34500	7.25806	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.11500	0.13200	14.78261	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.40800	0.37900	7.10784	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.14400	0.16400	13.88889	0.00000	0.0000	0
11/08/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.33700	0.31100	7.71513	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19			Foreign Exchange Future	10.43230	10.47870	0.44477	10.50950	10.5095	5,458

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
11/08/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.75900	0.79300	4.47958	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.12700	0.11400	10.23622	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.72400	0.75800	4.69613	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.14200	0.12900	9.15493	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.79500	0.83000	4.40252	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.11300	0.10100	10.61947	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.62600	0.65800	5.11182	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.19400	0.17900	7.73196	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.94900	0.98600	3.89884	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.06700	0.05700	14.92537	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.16900	1.21100	3.59281	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.07700	1.11700	3.71402	0.00000	0.0000	0
11/08/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19			Foreign Exchange Future	10.55930	10.60640	0.44605	0.00000	0.0000	8,503
11/08/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.75200	0.78400	4.25532	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.29300	0.27800	5.11945	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.72400	0.75500	4.28177	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.31500	0.29900	5.07937	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.78100	0.81300	4.09731	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.27200	0.25700	5.51471	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.55800	1.60100	2.75995	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.67000	0.70100	4.62687	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.36100	0.34500	4.43213	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.94000	0.97300	3.51064	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.18100	0.16700	7.73481	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.60400	1.64700	2.68080	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.87400	0.90600	3.66133	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.21500	0.20000	6.97674	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.50900	0.53900	5.89391	0.00000	0.0000	0
11/08/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.55000	0.53300	3.09091	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.30850	7.29860	0.13546	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.64700	0.64700	0.00000	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.60600	0.60800	0.33003	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.69000	0.68800	0.28986	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.11300	0.13200	16.81416	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.42100	0.43100	2.37530	0.00000	0.0000	14,286
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.30700	0.33500	9.12052	0.00000	0.0000	0
11/08/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.21500	0.23400	8.83721	0.00000	0.0000	6,757
11/08/2011	AUS / R 2011/09/19			Foreign Exchange Future	7.39020	7.43370	0.58862	0.00000	0.0000	24,535

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
11/08/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.74500	0.78800	5.77181	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.69700	0.73900	6.02582	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.79400	0.83700	5.41562	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.08900	0.10900	22.47191	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.19900	0.17500	12.06030	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.10600	0.12800	20.75472	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.16600	0.14400	13.25301	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.41800	0.45700	9.33014	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.25500	0.28800	12.94118	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.07500	0.09200	22.66667	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.23500	0.20800	11.48936	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.29300	0.32800	11.94539	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.05300	0.04400	16.98113	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.57700	0.53800	6.75910	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.64900	0.69100	6.47149	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.62400	0.58400	6.41026	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.60100	0.64300	6.98835	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.33300	0.36900	10.81081	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.76800	0.72700	5.33854	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.12600	0.15100	19.84127	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.13600	0.11700	13.97059	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.67200	0.63100	6.10119	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.41460	7.45790	0.58398	0.00000	0.0000	1,180
11/08/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.79200	0.83100	4.92424	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.74700	0.78600	5.22088	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.83700	0.87700	4.77897	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.19100	0.22900	19.89529	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.27600	0.27100	1.81159	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.29000	0.33300	14.82759	0.00000	0.0000	0
11/08/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.17500	0.17500	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
11/08/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.44080	7.49040	0.66659	0.00000	0.0000	1,163
11/08/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.40800	0.44600	9.31373	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.21700	0.20600	5.06912	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.37900	0.41600	9.76253	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.23800	0.22600	5.04202	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.43800	0.47700	8.90411	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.19700	0.18700	5.07614	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.32600	0.36000	10.42945	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.28500	0.27000	5.26316	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.60700	0.64900	6.91928	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.11600	0.10900	6.03448	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.19800	0.22100	11.61616	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.50700	0.48100	5.12821	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.30100	0.33400	10.96346	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.31000	0.29400	5.16129	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.57100	0.61300	7.35552	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13000	0.12300	5.38462	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.26000	1.30900	3.88889	0.00000	0.0000	0
11/08/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.39290	8.46500	0.85906	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.48500	1.54300	3.90572	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39200	0.37800	3.57143	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.44700	1.50500	4.00829	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.40400	0.39000	3.46535	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.52300	1.58200	3.87393	0.00000	0.0000	0
11/08/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38000	0.36700	3.42105	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.34630	7.32360	0.30900	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.18600	0.18100	2.68817	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.09000	0.10700	18.88889	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.15500	0.15100	2.58065	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.10900	0.12700	16.51376	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.22000	0.21300	3.18182	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.07400	0.08900	20.27027	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.47800	0.50400	5.43933	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.43300	0.45900	6.00462	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.52400	0.54900	4.77099	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.26600	0.29200	9.77444	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.75000	0.73000	2.66667	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.46600	0.45000	3.43348	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.02000	0.02600	30.00000	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
11/08/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.61800	0.64200	3.88350	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.43050	7.40650	0.32299	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.33900	0.33400	1.47493	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.15900	0.17800	11.94969	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.31000	0.30600	1.29032	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.18000	0.20000	11.11111	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.37000	0.36400	1.62162	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.14000	0.15800	12.85714	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.16000	0.16500	3.12500	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.38000	0.40900	7.63158	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.67100	0.65600	2.23547	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.17600	0.18000	2.27273	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.34600	0.37400	8.09249	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.62900	0.61500	2.22576	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04900	0.05900	20.40816	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.25600	0.25400	0.78125	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.22600	0.24800	9.73451	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.58800	0.57500	2.21088	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.05800	0.06900	18.96552	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.23200	0.23300	0.43103	0.00000	0.0000	0
11/08/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.25200	0.27700	9.92063	0.00000	0.0000	0
11/08/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00800	0.00950	18.75000	0.00000	0.0000	22,388
11/08/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.25990	0.23850	8.23394	0.00000	0.0000	21,898
11/08/2011	CHF / R 2011/09/19			Foreign Exchange Future	10.01320	9.53790	4.74673	0.00000	0.0000	900
11/08/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	2.36300	1.89000	20.01693	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	2.31400	1.84000	20.48401	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	2.41300	1.94000	19.60215	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	1.61600	1.14700	29.02228	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.97800	0.58100	40.59305	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.01500	0.09300	520.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	1.02400	0.61800	39.64844	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.01100	0.08000	627.27273	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	2.21400	1.74000	21.40921	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	1.07300	0.65600	38.86300	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.01000	0.06800	580.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	1.22000	0.77700	36.31148	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.00700	0.03900	457.14286	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	1.17100	0.73600	37.14774	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
11/08/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.00800	0.04800	500.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.93200	0.54600	41.41631	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.01900	0.10800	468.42105	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.79900	0.44900	43.80476	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.03600	0.16100	347.22222	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	2.16400	1.69100	21.85767	0.00000	0.0000	0
11/08/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19			Foreign Exchange Future	10.16140	9.68740	4.66471	0.00000	0.0000	100
11/08/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	1.88100	1.43700	23.60447	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.02000	0.05000	150.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	1.83300	1.39200	24.05892	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.02200	0.05500	150.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	1.92900	1.48200	23.17263	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.01800	0.04500	150.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	1.69200	1.26000	25.53191	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.03100	0.07300	135.48387	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	2.02500	1.57400	22.27160	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.01400	0.03700	164.28571	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	2.27200	1.80800	20.42254	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.01100	0.02100	90.90909	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	1.64500	1.21700	26.01824	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.03400	0.08000	135.29412	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	1.32900	0.94400	28.96915	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.06800	0.15700	130.88235	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.93400	0.64100	31.37045	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.17300	0.35400	104.62428	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	1.11700	0.78100	30.08057	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.10600	0.24400	130.18868	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	1.73900	1.30300	25.07188	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.02800	0.06600	135.71429	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	2.17300	1.71400	21.12287	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.01200	0.02700	125.00000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	2.42000	1.95200	19.33884	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	1.41700	1.01600	28.29922	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.05600	0.12900	130.35714	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	2.51900	2.05000	18.61850	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	1.50700	1.09100	27.60451	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.04600	0.10400	126.08696	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	1.28500	0.90900	29.26070	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.07400	0.17200	132.43243	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	1.59900	1.17400	26.57911	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.03800	0.08700	128.94737	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.90100	0.61600	31.63152	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
11/08/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.19000	0.37900	99.47368	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	1.07800	0.75100	30.33395	0.00000	0.0000	0
11/08/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.11700	0.26400	125.64103	0.00000	0.0000	0
11/08/2011	RAIN 2011/09/19			Foreign Exchange Future	14,841.02000	14,867.56000	0.17883	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13300	1.13580	0.24713	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04590	0.05120	11.54684	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01290	0.01540	19.37984	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.02160	0.02640	22.22222	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.03860	0.04060	5.18135	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08530	0.08950	4.92380	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00230	0.00370	60.86957	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.14920	1.15290	0.32196	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07510	0.08110	7.98935	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.02590	0.02820	8.88031	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.05030	0.05600	11.33201	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.05110	0.05310	3.91389	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.11010	0.11550	4.90463	0.00000	0.0000	0
11/08/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01090	0.01260	15.59633	0.00000	0.0000	0

Future Open Interest	508,171
Option Open Interest	327,686
Total	835,857