



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 02/09/2011

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
02/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.02640	7.08580	0.84538	7.08950	7.0093	221,242
02/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.02600	0.96700	5.75049	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.07600	1.01600	5.57621	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
02/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.97700	0.91700	6.14125	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.77900	0.72100	7.44544	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	15,000
02/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	5,000
02/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.39500	0.34000	13.92405	0.00000	0.0000	2,800
02/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.24700	0.29600	19.83806	0.00000	0.0000	1,230
02/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	10,000
02/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.17100	0.21200	23.97661	0.00000	0.0000	6,000
02/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.04500	0.02600	42.22222	0.00000	0.0000	10,000
02/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.44100	0.38600	12.47166	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	10,000
02/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.58400	0.52700	9.76027	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	200
02/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.33500	0.39000	16.41791	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	5,980
02/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.43000	0.48800	13.48837	0.00000	0.0000	6,060
02/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.14600	0.10500	28.08219	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.07200	0.09100	26.38889	0.00000	0.0000	6,060
02/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.77400	2.71400	2.16294	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.30500	0.25300	17.04918	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.03100	0.03900	25.80645	0.00000	0.0000	8,880
02/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.22100	0.17300	21.71946	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.04700	0.05900	25.53191	0.00000	0.0000	6,250
02/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	8,880
02/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.47900	0.53700	12.10856	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.29000	0.34100	17.58621	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
02/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	1,980
02/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.03200	0.01600	50.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.20800	0.25200	21.15385	0.00000	0.0000	1,980
02/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.48800	0.43200	11.47541	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.13900	0.17600	26.61871	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.06300	0.04000	36.50794	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.63300	0.57500	9.16272	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.05800	0.07300	25.86207	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.18200	0.13700	24.72527	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.11100	0.14300	28.82883	0.00000	0.0000	9,143
02/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.08500	0.05700	32.94118	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.62700	0.68600	9.40989	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.73000	0.67200	7.94521	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.27600	1.33600	4.70219	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.03800	0.04800	26.31579	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.26200	0.21200	19.08397	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.53600	0.47900	10.63433	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.22600	1.28600	4.89396	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	1.12600	1.06600	5.32860	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.17600	1.23600	5.10204	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.68100	0.62300	8.51689	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.72700	0.78600	8.11554	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.32600	1.38600	4.52489	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.08900	0.11500	29.21348	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.11300	0.07900	30.08850	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.38100	0.43800	14.96063	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	200
02/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.34900	0.29600	15.18625	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.87800	0.81900	6.71982	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	1.22500	1.16500	4.89796	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
02/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.07600	1.13600	5.57621	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	0.77700	0.83600	7.59331	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	1.17500	1.11600	5.02128	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.82800	0.77000	7.00483	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.27500	1.21500	4.70588	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.02600	1.08600	5.84795	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	0.92600	0.98600	6.47948	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.92700	0.86800	6.36462	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	0.97600	1.03600	6.14754	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.32500	1.26500	4.52830	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.11560	7.17540	0.84041	7.17500	7.0970	60,583
02/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.18500	0.20500	10.81081	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.41900	0.38000	9.30788	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.17200	0.19100	11.04651	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.45600	0.41600	8.77193	0.00000	0.0000	1,000
02/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.19900	0.22000	10.55276	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.38300	0.34500	9.92167	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.46000	0.50700	10.21739	0.00000	0.0000	6,425
02/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.96400	0.91200	5.39419	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.08000	0.08700	8.75000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.19900	0.17300	13.06533	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.31500	0.34800	10.47619	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.34800	0.31200	10.34483	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.21400	0.23700	10.74766	0.00000	0.0000	5,560
02/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	0.98000	1.03800	5.91837	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	5,000
02/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.53400	0.49000	8.23970	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.15000	0.16500	10.00000	0.00000	0.0000	10,000
02/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.70100	0.75600	7.84593	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.74500	0.80200	7.65101	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	0.88500	0.94200	6.44068	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.01900	0.01700	10.52632	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
02/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.07500	0.08200	9.33333	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	1.00900	0.95700	5.15362	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.17300	1.23200	5.02984	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.16000	0.17700	10.62500	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.49400	0.45200	8.50202	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.49700	0.54500	9.65795	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.08100	0.07000	13.58025	0.00000	0.0000	5,000
02/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.42700	0.47000	10.07026	0.00000	0.0000	200
02/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.11100	0.09500	14.41441	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.08900	0.09800	10.11236	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.87300	0.82300	5.72738	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.11500	0.12600	9.56522	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.69900	0.65100	6.86695	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.39600	0.43500	9.84848	0.00000	0.0000	560
02/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.13000	0.11000	15.38462	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	0.83800	0.89500	6.80191	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	0.79100	0.84800	7.20607	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.12500	1.18300	5.15556	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.10100	0.11100	9.90099	0.00000	0.0000	1,000
02/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.78500	0.73600	6.24204	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.13100	0.14400	9.92366	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.61500	0.56900	7.47967	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.57500	0.62600	8.86957	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	5,000
02/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.27100	1.33000	4.64201	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.82900	0.77900	6.03136	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.31500	0.28000	11.11111	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.23100	0.25500	10.38961	0.00000	0.0000	14,600
02/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.61600	0.66700	8.27922	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	560
02/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.28900	1.23400	4.26687	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	1.14800	1.09400	4.70383	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.02800	1.08600	5.64202	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.24900	0.27600	10.84337	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.28300	0.25100	11.30742	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.36700	0.40400	10.08174	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
02/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.15100	0.12900	14.56954	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.26800	0.29800	11.19403	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.25200	0.22300	11.50794	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.53500	0.58500	9.34579	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	0.93200	0.99000	6.22318	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.24200	1.18700	4.42834	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.65800	0.71000	7.90274	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.34000	0.37500	10.29412	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.17400	0.15000	13.79310	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.12200	0.13500	10.65574	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.65600	0.61000	7.01220	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.33600	1.28100	4.11677	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	1.19500	1.14100	4.51883	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.10800	0.11800	9.25926	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.74200	0.69300	6.60377	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.29100	0.32200	10.65292	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.22500	0.19700	12.44444	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	1.05500	1.00200	5.02370	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.07600	1.13500	5.48327	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.91800	0.86700	5.55556	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.14000	0.15400	10.00000	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.57400	0.52900	7.83972	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
02/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	1.10100	1.04800	4.81381	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.19770	7.25750	0.83082	7.18670	7.1867	16,738
02/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.43400	0.46900	8.06452	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.27200	0.24800	8.82353	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.41100	0.44400	8.02920	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.29900	0.27300	8.69565	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.45800	0.49400	7.86026	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.24600	0.22300	9.34959	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.45100	0.48700	7.98226	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.25300	0.23000	9.09091	0.00000	0.0000	1,000
02/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.38300	0.41500	8.35509	0.00000	0.0000	30,100
02/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.33500	0.30800	8.05970	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.34500	0.37400	8.40580	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
02/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.39700	0.36700	7.55668	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.56200	0.60700	8.00712	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.16400	0.15000	8.53659	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.36300	0.39400	8.53994	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.36500	0.33700	7.67123	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.59500	0.64100	7.73109	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.14700	0.13400	8.84354	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.25300	0.27500	8.69565	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.60500	0.56800	6.11570	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.17400	0.18900	8.62069	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.92600	0.88200	4.75162	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.29500	0.32000	8.47458	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.49700	0.46300	6.84105	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.12900	0.14000	8.52713	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.23100	1.18300	3.89927	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.63000	0.67700	7.46032	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.13200	0.12000	9.09091	0.00000	0.0000	10,000
02/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.12400	0.13400	8.06452	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.27600	1.22700	3.84013	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.53000	0.57300	8.11321	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.18200	0.16600	8.79121	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.16600	0.18100	9.03614	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.96800	0.92400	4.54545	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.40500	0.43800	8.14815	0.00000	0.0000	10,000
02/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.30700	0.28100	8.46906	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.66500	0.71300	7.21805	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.11700	0.10600	9.40171	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.28000	0.30400	8.57143	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.53200	0.49700	6.57895	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.14000	0.15200	8.57143	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	1.14200	1.09500	4.11559	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.19000	0.20700	8.94737	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.84200	0.80000	4.98812	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.42700	0.46200	8.19672	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.27900	0.25500	8.60215	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.70200	0.75100	6.98006	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.19900	0.21600	8.54271	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.80100	0.75900	5.24345	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.15900	0.17300	8.80503	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	1.01100	0.96600	4.45104	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.18200	0.19800	8.79121	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.88400	0.84100	4.86425	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.14600	0.15900	8.90411	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	1.09800	1.05200	4.18944	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
02/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.31000	0.33700	8.70968	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.46200	0.43000	6.92641	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.32700	0.35500	8.56269	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.42900	0.39800	7.22611	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.50200	0.54100	7.76892	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.20400	0.18400	9.80392	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.21900	0.23800	8.67580	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.72100	0.68100	5.54785	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.15200	0.16600	9.21053	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	1.05400	1.00900	4.26945	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.26600	0.28900	8.64662	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.56800	0.53200	6.33803	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	0.86400	0.91900	6.36574	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.08700	1.14400	5.24379	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.24100	0.26200	8.71369	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.64300	0.60500	5.90980	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.13400	0.14600	8.95522	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	1.18600	1.13900	3.96290	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.04100	1.09800	5.47550	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.47600	0.51300	7.77311	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.22800	0.20600	9.64912	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.20900	0.22700	8.61244	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.76100	0.72000	5.38765	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.11900	0.12900	8.40336	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.32100	1.27200	3.70931	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	0.82100	0.87500	6.57734	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.23000	0.24900	8.26087	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.68200	0.64200	5.86510	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.74000	0.79000	6.75676	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.77900	0.83200	6.80359	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	0.90800	0.96300	6.05727	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.13300	1.19000	5.03089	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.36700	1.31700	3.65764	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.11000	0.12000	9.09091	0.00000	0.0000	0
02/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.41200	1.36300	3.47025	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.27890	7.33830	0.81606	0.00000	0.0000	2,009

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
02/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.45600	0.48700	6.79825	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.42700	0.39900	6.55738	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.43700	0.46700	6.86499	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.45800	0.42900	6.33188	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.47600	0.50800	6.72269	0.00000	0.0000	0
02/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.39700	0.37000	6.80101	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.36460	7.42290	0.79162	0.00000	0.0000	416
02/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.59100	0.62800	6.26058	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.42600	0.40500	4.92958	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.57100	0.60600	6.12960	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.45600	0.43300	5.04386	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.61300	0.65000	6.03589	0.00000	0.0000	16,000
02/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.39800	0.37700	5.27638	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.48600	0.46300	4.73251	0.00000	0.0000	0
02/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.55100	0.58600	6.35209	0.00000	0.0000	42,000
02/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.46610	7.52440	0.78086	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.52200	0.55400	6.13027	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.75600	0.73000	3.43915	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.50600	0.53800	6.32411	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.79000	0.76400	3.29114	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.53800	0.57100	6.13383	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.72200	0.69700	3.46260	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.97300	0.94300	3.08325	0.00000	0.0000	0
02/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43900	0.46700	6.37813	0.00000	0.0000	300
02/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.47310	8.53350	0.71284	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.18100	1.22700	3.89500	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20800	1.19400	1.15894	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.16400	1.21000	3.95189	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.24100	1.22700	1.12812	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.19800	1.24500	3.92321	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17500	1.16200	1.10638	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89700	0.88700	1.11483	0.00000	0.0000	0
02/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.37000	1.42000	3.64964	0.00000	0.0000	200
02/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.33880	9.39920	0.64676	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.63300	1.68200	3.00061	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49400	1.48300	0.73628	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.61600	1.66500	3.03218	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.52700	1.51600	0.72037	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65100	1.70000	2.96790	0.00000	0.0000	0
02/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46200	1.45100	0.75239	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.02640	7.08580	0.84538	7.03950	7.0395	453
02/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.07223	0.09062	25.46034	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.14583	0.10482	28.12179	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.05825	0.07327	25.78541	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.18185	0.13747	24.40473	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
02/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.08947	0.11476	28.26646	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.11307	0.07896	30.16715	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.22059	0.17349	21.35183	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.04699	0.05929	26.17578	0.00000	0.0000	50
02/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.11560	7.17540	0.84041	7.12750	7.1275	97
02/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.31453	0.34773	10.55543	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.19893	0.17233	13.37154	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.29064	0.32217	10.84847	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.22504	0.19677	12.56221	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.34011	0.37503	10.26727	0.00000	0.0000	0
02/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.17451	0.14963	14.25706	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.34980	11.47600	1.11191	11.45300	11.4192	21,952
02/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.07700	0.12100	57.14286	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.22700	0.14500	36.12335	0.00000	0.0000	200
02/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.06500	0.10200	56.92308	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.26500	0.17600	33.58491	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.09200	0.14700	59.78261	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.19200	0.12100	36.97917	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.04500	0.07200	60.00000	0.00000	0.0000	5,490
02/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.34500	0.24600	28.69565	0.00000	0.0000	100
02/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.75900	0.63700	16.07378	0.00000	0.0000	200
02/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.02700	0.01300	51.85185	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.37700	0.48900	29.70822	0.00000	0.0000	3,455
02/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.85300	0.97800	14.65416	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,490
02/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.42100	0.53600	27.31591	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	1,200
02/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.07100	0.04000	43.66197	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.22100	0.31600	42.98643	0.00000	0.0000	1,200
02/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.51200	0.63300	23.63281	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	630
02/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.04500	0.02400	46.66667	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.29500	0.40000	35.59322	0.00000	0.0000	630
02/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.25700	0.35700	38.91051	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.05700	0.03100	45.61404	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.56800	0.45200	20.42254	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.03100	0.05000	61.29032	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.43100	0.32400	24.82599	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.02600	0.04100	57.69231	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.47600	0.36500	23.31933	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.18800	0.27700	47.34043	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.08800	0.05100	42.04545	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.60700	0.73100	20.42834	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
02/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.03800	0.06000	57.89474	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.38800	0.28400	26.80412	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.02200	0.03400	54.54545	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.52200	0.40800	21.83908	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.70500	0.82900	17.58865	0.00000	0.0000	0
02/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.48210	11.60980	1.11217	11.58900	11.5130	12,726
02/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.30800	0.36500	18.50649	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.47600	0.40500	14.91597	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.29100	0.34600	18.90034	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.50900	0.43600	14.34185	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.32500	0.38500	18.46154	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.44300	0.37500	15.34989	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.17000	0.20300	19.41176	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.88800	0.79300	10.69820	0.00000	0.0000	150
02/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.45800	0.53800	17.46725	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.27600	0.22800	17.39130	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.23400	0.27900	19.23077	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.65200	0.56900	12.73006	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.27600	0.32800	18.84058	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.54400	0.46800	13.97059	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.02800	1.14400	11.28405	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.04600	0.03400	26.08696	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	0.85900	0.97000	12.92200	0.00000	0.0000	0
02/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.07700	0.06000	22.07792	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.60290	11.73090	1.10317	11.61000	11.6100	2,767
02/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.61700	0.68200	10.53485	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.46400	0.40100	13.57759	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.59400	0.65700	10.60606	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.49100	0.42600	13.23829	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.64000	0.70800	10.62500	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.43700	0.37700	13.72998	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.57200	0.63400	10.83916	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.51900	0.45300	12.71676	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.44300	0.49000	10.60948	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.74000	0.65900	10.94595	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.85900	0.94800	10.36088	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.25600	0.21700	15.23438	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.47600	0.52600	10.50420	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.67300	0.59500	11.58990	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.33300	0.36800	10.51051	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	1.03000	0.93700	9.02913	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.66500	0.73400	10.37594	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.41200	0.35300	14.32039	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
02/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.92600	1.01900	10.04320	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.22300	0.18800	15.69507	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.51200	0.56700	10.74219	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.60900	0.53600	11.98686	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.79900	0.88000	10.13767	0.00000	0.0000	0
02/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.29600	0.24900	15.87838	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.72060	11.84980	1.10233	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.63600	0.69400	9.11950	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.76500	0.69400	9.28105	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.61800	0.67500	9.22330	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.79700	0.72500	9.03388	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.65400	0.71400	9.17431	0.00000	0.0000	0
02/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.73300	0.66400	9.41337	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09120	0.09230	1.20614	0.00000	0.0000	12,401
02/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01121	0.01230	9.72346	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00187	0.00262	40.10695	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00067	0.00032	52.23881	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02120	0.02230	5.18868	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40880	11.40770	0.00964	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09250	0.09360	1.18919	0.00000	0.0000	200
02/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01268	0.01375	8.43849	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00018	0.00015	16.66667	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00498	0.00563	13.05221	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00248	0.00203	18.14516	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02255	0.02364	4.83370	0.00000	0.0000	0
02/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19			Foreign Exchange Future	10.00900	10.06440	0.55350	10.07100	10.0050	61,290
02/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.37600	0.42500	13.03191	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.33200	0.37900	14.15663	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.42100	0.47100	11.87648	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	2,065
02/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.04100	0.02800	31.70732	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.25000	0.29200	16.80000	0.00000	0.0000	5,655
02/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.41400	0.36500	11.83575	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	3,590
02/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.71100	0.76500	7.59494	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,195
02/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.04400	0.05300	20.45455	0.00000	0.0000	6,195
02/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.28500	0.23900	16.14035	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.12000	0.14600	21.66667	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
02/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.11100	0.08200	26.12613	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.64900	0.59600	8.16641	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.61300	0.66600	8.64600	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.55300	0.50200	9.22242	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.60100	0.54900	8.65225	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.50600	0.45600	9.88142	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.09200	1.03700	5.03663	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.14200	1.08700	4.81611	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.59100	1.53600	3.45695	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.84400	0.79000	6.39810	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.02800	0.03600	28.57143	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.36900	0.32200	12.73713	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.05400	0.06500	20.37037	0.00000	0.0000	0
02/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.24500	0.20100	17.95918	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.12610	10.18480	0.57969	10.13100	10.1080	5,778
02/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.49200	0.52700	7.11382	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.16600	0.14200	14.45783	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.46200	0.49600	7.35931	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.18600	0.16100	13.44086	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.52300	0.56000	7.07457	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.14700	0.12500	14.96599	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.38100	0.41000	7.61155	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.25500	0.22500	11.76471	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.66400	0.70800	6.62651	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.86900	0.91900	5.75374	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.78400	0.83200	6.12245	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.67100	1.61500	3.35129	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.40700	0.43700	7.37101	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.23100	0.20200	12.55411	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.52900	1.47400	3.59712	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.70300	0.74900	6.54339	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
02/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.10700	0.11500	7.47664	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.98100	0.93000	5.19878	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.27400	0.29500	7.66423	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.39800	0.36000	9.54774	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.57600	1.52100	3.48985	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.24100	0.26000	7.88382	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.46500	0.42500	8.60215	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.35700	0.38400	7.56303	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.28100	0.24900	11.38790	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.62600	0.66900	6.86901	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.10000	0.08400	16.00000	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.15900	1.10600	4.57291	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.31200	0.33700	8.01282	0.00000	0.0000	0
02/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.33600	0.30200	10.11905	0.00000	0.0000	400
02/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.23410	10.29710	0.61559	0.00000	0.0000	8,103
02/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.51700	0.54800	5.99613	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.38300	0.35100	8.35509	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.49400	0.52400	6.07287	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.41000	0.37700	8.04878	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.54000	0.57200	5.92593	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.35600	0.32500	8.70787	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.24800	1.30300	4.40705	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.45100	0.47900	6.20843	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.46700	0.43200	7.49465	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.67400	0.71100	5.48961	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.24000	0.21400	10.83333	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.29300	1.34800	4.25367	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.61700	0.65300	5.83468	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.28300	0.25600	9.54064	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.33100	0.35200	6.34441	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.69700	0.65500	6.02582	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.29000	0.30900	6.55172	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.80600	0.76200	5.45906	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.43200	0.45800	6.01852	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.49800	0.46100	7.42972	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.21700	0.23100	6.45161	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.08300	1.03400	4.52447	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.15800	0.16800	6.32911	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.42400	1.37100	3.72191	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.25600	0.27200	6.25000	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
02/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.92200	0.87500	5.09761	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.13100	0.13900	6.10687	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.64700	1.59200	3.33940	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.24500	0.26100	6.53061	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.96100	0.91400	4.89074	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.84100	0.88600	5.35077	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.15700	0.13900	11.46497	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.18500	0.19600	5.94595	0.00000	0.0000	0
02/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.25100	1.19900	4.15667	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.06210	7.12230	0.85244	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.39900	0.45000	12.78195	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.36100	0.40800	13.01939	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.04900	0.03600	26.53061	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.44200	0.49400	11.76471	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.14300	0.11500	19.58042	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.20500	0.23700	15.60976	0.00000	0.0000	14,286
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.42000	0.37200	11.42857	0.00000	0.0000	0
02/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.08200	0.09400	14.63415	0.00000	0.0000	6,757
02/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.53220	7.54470	0.16595	0.00000	0.0000	26,285
02/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.88300	0.89500	1.35900	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.83300	0.84500	1.44058	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.93200	0.94500	1.39485	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.13800	0.14300	3.62319	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.53500	0.54700	2.24299	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.34200	0.35300	3.21637	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.09900	0.08700	12.12121	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.38800	0.40000	3.09278	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.42400	0.41000	3.30189	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.78300	0.79500	1.53257	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.47300	0.45900	2.95983	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
02/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.73300	0.74600	1.77353	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.43700	0.44900	2.74600	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.62000	0.60700	2.09677	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.17300	0.18000	4.04624	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.52200	0.50800	2.68199	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.54430	7.55820	0.18425	7.55650	7.5015	1,031
02/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.91000	0.92300	1.42857	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.86400	0.87100	0.81019	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.96100	0.97000	0.93652	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.25200	0.24300	3.57143	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.20800	0.18500	11.05769	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.36900	0.36300	1.62602	0.00000	0.0000	0
02/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.12500	0.10500	16.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.56070	7.57500	0.18914	0.00000	0.0000	1,680
02/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.47500	0.47700	0.42105	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.16400	0.15200	7.31707	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.44400	0.44600	0.45045	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.18300	0.17100	6.55738	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.50700	0.51000	0.59172	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.14600	0.13500	7.53425	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.38700	0.38700	0.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.22600	0.21200	6.19469	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.69300	0.70000	1.01010	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23500	0.23300	0.85106	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.42400	0.40800	3.77358	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36000	0.36000	0.00000	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.24900	0.23500	5.62249	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.65400	0.66000	0.91743	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.09300	0.08500	8.60215	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.37600	1.38800	0.87209	0.00000	0.0000	0
02/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.58450	8.59250	0.09319	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.63800	1.64400	0.36630	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.35400	0.35200	0.56497	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.60300	1.60900	0.37430	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.36900	0.36700	0.54201	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
02/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.67200	1.67800	0.35885	0.00000	0.0000	0
02/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.33800	0.33600	0.59172	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.19750	7.22260	0.34873	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.09700	0.07900	18.55670	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.13400	0.11300	15.67164	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.06300	0.07300	15.87302	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.60400	0.57800	4.30464	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.55400	0.52800	4.69314	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.65400	0.62800	3.97554	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.35800	0.33300	6.98324	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.59800	0.62300	4.18060	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.30200	0.32600	7.94702	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.75300	0.72700	3.45286	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.27440	7.30010	0.35329	0.00000	0.0000	10
02/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.19500	0.20500	5.12821	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.17400	0.18000	3.44828	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.20000	0.18000	10.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.22100	0.23300	5.42986	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.14700	0.13300	9.52381	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.45600	0.43300	5.04386	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.50800	0.52900	4.13386	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.41500	0.39200	5.54217	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.46600	0.48500	4.07725	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.13900	0.14400	3.59712	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.26500	0.24400	7.92453	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.42400	0.44300	4.48113	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	0
02/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.30100	0.27900	7.30897	0.00000	0.0000	0
02/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00450	0.00220	51.11111	0.00000	0.0000	22,388



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
02/09/2011	CF CANDO CAAE 2011/09/19			Can-Do Future	0.17920	0.22190	23.82813	0.00000	0.0000	21,898
02/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.83150	9.05100	2.48542	8.95000	8.9500	10
02/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	1.18200	1.40100	18.52792	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	1.13200	1.35100	19.34629	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	1.23200	1.45100	17.77597	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.44600	0.65700	47.30942	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.08200	0.15300	86.58537	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.30100	0.15200	49.50166	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.09500	0.17700	86.31579	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.26400	0.12600	52.27273	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	1.03300	1.25100	21.10358	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.10900	0.20300	86.23853	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.22800	0.10200	55.26316	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.16800	0.29900	77.97619	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.13700	0.04800	64.96350	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.14500	0.26400	82.06897	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.16400	0.06300	61.58537	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.07100	0.13300	87.32394	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.34000	0.18200	46.47059	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.04600	0.08600	86.95652	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	0.46500	0.28500	38.70968	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.98300	1.20100	22.17701	0.00000	0.0000	0
02/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.97590	9.20320	2.53234	9.20350	9.2035	264
02/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.78000	0.96500	23.71795	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.10400	0.06200	40.38462	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.74300	0.92400	24.36070	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.11700	0.07100	39.31624	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.81800	1.00900	23.34963	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.09200	0.05600	39.13043	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.63900	0.80600	26.13459	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.16300	0.10300	36.80982	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.89700	1.09900	22.51951	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.07100	0.04600	35.21127	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.11800	1.33100	19.05188	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.60600	0.76900	26.89769	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.18000	0.11600	35.55556	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.42400	0.54400	28.30189	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.34800	0.24100	30.74713	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
02/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.25700	0.33000	28.40467	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.68100	0.52700	22.61380	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.32900	0.42300	28.57143	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.50300	0.37000	26.44135	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.67200	0.84500	25.74405	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.14600	0.09200	36.98630	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.02700	1.23700	20.44791	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.05100	0.03400	33.33333	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.25600	1.47400	17.35669	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.47000	0.60000	27.65957	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.29400	0.19700	32.99320	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.35000	1.57000	16.29630	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.52100	0.66300	27.25528	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.24500	0.16000	34.69388	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.40300	0.51700	28.28784	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.37700	0.26400	29.97347	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.57600	0.73300	27.25694	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.20000	0.13000	35.00000	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.24500	0.31400	28.16327	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.71900	0.56100	21.97497	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.31300	0.40200	28.43450	0.00000	0.0000	0
02/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.53700	0.39900	25.69832	0.00000	0.0000	0
02/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,374.40000	14,487.98000	0.79015	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.10070	1.11000	0.84492	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.01600	0.02030	26.87500	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.01530	0.01030	32.67974	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00350	0.00470	34.28571	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.05280	0.04470	15.34091	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.05200	0.06070	16.73077	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00130	0.00070	46.15385	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.11460	1.12410	0.85232	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.04700	0.05240	11.48936	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.03240	0.02830	12.65432	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.02790	0.03130	12.18638	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.06330	0.05720	9.63665	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.07800	0.08540	9.48718	0.00000	0.0000	0
02/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.01340	0.01130	15.67164	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>500,321</b>
<b>Option Open Interest</b>	<b>347,086</b>
<b>Total</b>	<b>847,407</b>