



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 12/09/2011

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
12/09/2011	\$ / R 2011/09/19			Foreign Exchange Future	7.27780	7.39000	1.54167	7.40150	7.3300	206,905
12/09/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.77400	0.66100	14.59948	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.82300	0.71100	13.60875	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,000
12/09/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.72400	0.61200	15.46961	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.52800	0.41600	21.21212	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	15,000
12/09/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.04300	0.07000	62.79070	0.00000	0.0000	5,000
12/09/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.16500	0.08000	51.51515	0.00000	0.0000	2,800
12/09/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.47800	0.59000	23.43096	0.00000	0.0000	1,230
12/09/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
12/09/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.37900	0.49000	29.28760	0.00000	0.0000	6,000
12/09/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
12/09/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.20500	0.11200	45.36585	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.03300	0.05200	57.57576	0.00000	0.0000	10,000
12/09/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.33800	0.23000	31.95266	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	200
12/09/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.57800	0.69000	19.37716	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,980
12/09/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.67800	0.79000	16.51917	0.00000	0.0000	6,060
12/09/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.01800	0.00400	77.77778	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.19600	0.29400	50.00000	0.00000	0.0000	6,060
12/09/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.52200	2.41000	4.44092	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.09400	0.03800	59.57447	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.07200	0.12800	77.77778	0.00000	0.0000	8,880
12/09/2011	\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.04700	0.01400	70.21277	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.12500	0.20400	63.20000	0.00000	0.0000	6,250
12/09/2011	\$ / R 2011/09/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,880
12/09/2011	\$ / R 2011/09/19	6.55	C	Foreign Exchange Future	0.72800	0.84000	15.38462	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.52800	0.64000	21.21212	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
12/09/2011	\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,980
12/09/2011	\$ / R 2011/09/19	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.85	C	Foreign Exchange Future	0.42900	0.54000	25.87413	0.00000	0.0000	1,980
12/09/2011	\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.24800	0.14800	40.32258	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.02600	0.03800	46.15385	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.95	C	Foreign Exchange Future	0.33000	0.44100	33.63636	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.65	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.65	P	Foreign Exchange Future	0.38400	0.27500	28.38542	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.15800	0.24800	56.96203	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.03000	0.00800	73.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.28300	0.39100	38.16254	0.00000	0.0000	9,143
12/09/2011	\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.40	C	Foreign Exchange Future	0.87800	0.99000	12.75626	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.75	P	Foreign Exchange Future	0.47900	0.36800	23.17328	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.75	C	Foreign Exchange Future	1.52800	1.64000	7.32984	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.25	C	Foreign Exchange Future	0.09600	0.16400	70.83333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.25	P	Foreign Exchange Future	0.06800	0.02400	64.70588	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.29200	0.18800	35.61644	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.80	C	Foreign Exchange Future	1.47800	1.59000	7.57781	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.87300	0.76100	12.82932	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.85	C	Foreign Exchange Future	1.42800	1.54000	7.84314	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.70	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.70	P	Foreign Exchange Future	0.43200	0.32100	25.69444	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.30	C	Foreign Exchange Future	0.97800	1.09000	11.45194	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.70	C	Foreign Exchange Future	1.57800	1.69000	7.09759	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.05	C	Foreign Exchange Future	0.23800	0.34200	43.69748	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.05	P	Foreign Exchange Future	0.01000	0.00200	80.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.62800	0.74000	17.83439	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
12/09/2011	\$ / R 2011/09/19	7.35	C	Foreign Exchange Future	0.05600	0.09600	71.42857	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.35	P	Foreign Exchange Future	0.12800	0.05600	56.25000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.90	P	Foreign Exchange Future	0.62600	0.51300	18.05112	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.25	P	Foreign Exchange Future	0.97300	0.86000	11.61357	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
12/09/2011	\$ / R 2011/09/19	5.95	C	Foreign Exchange Future	1.32800	1.44000	8.43373	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.25	C	Foreign Exchange Future	1.02800	1.14000	10.89494	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.20	P	Foreign Exchange Future	0.92300	0.81100	12.13434	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.85	P	Foreign Exchange Future	0.57700	0.46400	19.58406	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.30	P	Foreign Exchange Future	1.02200	0.91000	10.95890	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.00	C	Foreign Exchange Future	1.27800	1.39000	8.76369	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.10	C	Foreign Exchange Future	1.17800	1.29000	9.50764	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.67500	0.56200	16.74074	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.05	C	Foreign Exchange Future	1.22800	1.34000	9.12052	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/09/19	8.35	P	Foreign Exchange Future	1.07200	0.96000	10.44776	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.36880	7.48270	1.54571	7.48990	7.4019	97,546
12/09/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.28300	0.34300	21.20141	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.26400	0.21000	20.45455	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.26300	0.32000	21.67300	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.29400	0.23700	19.38776	0.00000	0.0000	1,000
12/09/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.30400	0.36800	21.05263	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.23500	0.18500	21.27660	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.04100	0.02500	39.02439	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.66000	0.75800	14.84848	0.00000	0.0000	6,425
12/09/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.74800	0.65900	11.89840	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.11700	0.14200	21.36752	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.09900	0.07200	27.27273	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.46800	0.55500	18.58974	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.20800	0.16100	22.59615	0.00000	0.0000	1,000
12/09/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.32700	0.39400	20.48930	0.00000	0.0000	5,560
12/09/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.22300	1.33600	9.23957	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	5,000
12/09/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.35900	0.29600	17.54875	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.22800	0.27900	22.36842	0.00000	0.0000	10,000
12/09/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	0.93200	1.04200	11.80258	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	0.98000	1.09100	11.32653	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.12500	1.23700	9.95556	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	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
12/09/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.11000	0.13300	20.90909	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.79100	0.70000	11.50442	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.42100	1.53400	7.95215	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.24500	0.29900	22.04082	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.32600	0.26600	18.40491	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.70200	0.80400	14.52991	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.03300	0.02100	36.36364	0.00000	0.0000	5,000
12/09/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	0.61900	0.71500	15.50889	0.00000	0.0000	200
12/09/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.05000	0.03200	36.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.13300	0.16200	21.80451	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.66400	0.57900	12.80120	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.17300	0.21100	21.96532	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.50400	0.42800	15.07937	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	0.57900	0.67300	16.23489	0.00000	0.0000	560
12/09/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.06000	0.04000	33.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.07700	1.18800	10.30641	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.02800	1.13900	10.79767	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.37100	1.48500	8.31510	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.15100	0.18500	22.51656	0.00000	0.0000	1,000
12/09/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.58200	0.50200	13.74570	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.19800	0.24300	22.72727	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.42900	0.36000	16.08392	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.79000	0.89800	13.67089	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	5,000
12/09/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	1.52000	1.63400	7.50000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.14200	0.17300	21.83099	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.62300	0.54000	13.32263	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.18300	0.13900	24.04372	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.35200	0.42200	19.88636	0.00000	0.0000	14,600
12/09/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	0.83700	0.94600	13.02270	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	560
12/09/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.07700	0.09200	19.48052	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	1.05800	0.95900	9.35728	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.09200	0.11000	19.56522	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.92300	0.82700	10.40087	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.27300	1.38500	8.79811	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.37800	0.45200	19.57672	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.15900	0.11900	25.15723	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.54000	0.63200	17.03704	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
12/09/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.07100	0.04900	30.98592	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.40600	0.48500	19.45813	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.13700	0.10200	25.54745	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.74600	0.85100	14.07507	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.17400	1.28700	9.62521	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.08200	0.09800	19.51220	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	1.01300	0.91500	9.67423	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	0.88400	0.99400	12.44344	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.50300	0.59300	17.89264	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.08400	0.06000	28.57143	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.18500	0.22600	22.16216	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.46600	0.39300	15.66524	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	1.10400	1.00400	9.05797	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.08700	0.10400	19.54023	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.96800	0.87100	10.02066	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.16200	0.19700	21.60494	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.54300	0.46400	14.54880	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.43600	0.51900	19.03670	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.11700	0.08600	26.49573	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.10400	0.12500	20.19231	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.83500	0.74200	11.13772	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.32200	1.43500	8.54766	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.12500	0.15100	20.80000	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.70600	0.61800	12.46459	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.21300	0.26000	22.06573	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.39400	0.32700	17.00508	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.09700	0.11700	20.61856	0.00000	0.0000	0
12/09/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.87800	0.78400	10.70615	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.44880	7.56360	1.54119	7.56530	7.5000	18,184
12/09/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.58700	0.67400	14.82112	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.17400	0.14600	16.09195	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.55600	0.64100	15.28777	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.19300	0.16300	15.54404	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.61900	0.70800	14.37803	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.15600	0.13000	16.66667	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.61000	0.69900	14.59016	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.16100	0.13500	16.14907	0.00000	0.0000	1,000
12/09/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.52100	0.60000	15.16315	0.00000	0.0000	30,100
12/09/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.22200	0.18600	16.21622	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.47100	0.54500	15.71125	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
12/09/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.27200	0.23100	15.07353	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.75000	0.84600	12.80000	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.10100	0.08200	18.81188	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.49600	0.57200	15.32258	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.24700	0.20800	15.78947	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.78700	0.88800	12.83355	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.08800	0.07400	15.90909	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.35100	0.40900	16.52422	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.45200	0.39500	12.61062	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.24100	0.28100	16.59751	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.74200	0.66700	10.10782	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40600	0.47200	16.25616	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.35700	0.30800	13.72549	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.17800	0.20700	16.29213	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	1.02900	0.94300	8.35763	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	0.82600	0.93000	12.59080	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.07700	0.06600	14.28571	0.00000	0.0000	10,000
12/09/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.17100	0.19900	16.37427	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	1.07200	0.98500	8.11567	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.71300	0.80800	13.32398	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.11400	0.09400	17.54386	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.23000	0.26900	16.95652	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.78100	0.70500	9.73111	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.54800	0.63200	15.32847	0.00000	0.0000	10,000
12/09/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.19900	0.16800	15.57789	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	0.86900	0.97300	11.96778	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.38700	0.45000	16.27907	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.38800	0.33600	13.40206	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.19400	0.22600	16.49485	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.94500	0.86200	8.78307	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.26300	0.30800	17.11027	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.66400	0.59400	10.54217	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.57800	0.66500	15.05190	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.17900	0.15100	15.64246	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	0.91200	1.01700	11.51316	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.27600	0.32300	17.02899	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.62700	0.55900	10.84530	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.22000	0.25700	16.81818	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.82100	0.74300	9.50061	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.25200	0.29400	16.66667	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.70300	0.63000	10.38407	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.20200	0.23500	16.33663	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.90300	0.82100	9.08084	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
12/09/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.42700	0.49500	15.92506	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.32800	0.28100	14.32927	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.44800	0.51900	15.84821	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.29900	0.25500	14.71572	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.67800	0.77000	13.56932	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.12900	0.10600	17.82946	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.30300	0.35500	17.16172	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.55400	0.49100	11.37184	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.21100	0.24600	16.58768	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.86200	0.78200	9.28074	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.36800	0.42900	16.57609	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.41900	0.36500	12.88783	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.08900	1.19700	9.91736	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.32100	1.43100	8.32702	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.33400	0.39000	16.76647	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.48500	0.42600	12.16495	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.18600	0.21600	16.12903	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.98700	0.90200	8.61196	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.27400	1.38400	8.63422	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.64300	0.73400	14.15241	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.14400	0.12000	16.66667	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.28900	0.33800	16.95502	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.59000	0.52400	11.18644	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.16400	0.19000	15.85366	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	1.11500	1.02600	7.98206	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.04400	1.15100	10.24904	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.31800	0.37200	16.98113	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.51900	0.45800	11.75337	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	0.95500	1.06100	11.09948	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	0.99900	1.10600	10.71071	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.13500	1.24300	9.51542	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.36800	1.47900	8.11404	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.15700	0.18300	16.56051	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	1.15800	1.06900	7.68566	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.15100	0.17500	15.89404	0.00000	0.0000	0
12/09/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	1.20200	1.11100	7.57072	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.52460	7.63990	1.53231	7.59250	7.5925	2,243

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
12/09/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.58700	0.66200	12.77683	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.31200	0.27200	12.82051	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.56400	0.63600	12.76596	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.33900	0.29600	12.68437	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.61100	0.69100	13.09329	0.00000	0.0000	0
12/09/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.28600	0.25100	12.23776	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.60290	7.71760	1.50863	0.00000	0.0000	499
12/09/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.72900	0.80800	10.83676	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.32600	0.29000	11.04294	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.70500	0.78000	10.63830	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.35200	0.31200	11.36364	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.75600	0.83700	10.71429	0.00000	0.0000	16,000
12/09/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.30300	0.26900	11.22112	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.37800	0.33500	11.37566	0.00000	0.0000	0
12/09/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.68100	0.75300	10.57269	0.00000	0.0000	42,000
12/09/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.68130	7.79590	1.49193	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.63000	0.69400	10.15873	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.64900	0.59800	7.85824	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.61300	0.67600	10.27732	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.68200	0.63000	7.62463	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.64800	0.71300	10.03086	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.61700	0.56700	8.10373	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.85200	0.79400	6.80751	0.00000	0.0000	0
12/09/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53300	0.59000	10.69418	0.00000	0.0000	300
12/09/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.46610	8.57920	1.33592	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.20600	1.28500	6.55058	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.24000	1.20600	2.74194	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.18900	1.26700	6.56013	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.27300	1.23800	2.74941	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.22300	1.30400	6.62306	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.20700	1.17500	2.65120	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.92700	0.89700	3.23625	0.00000	0.0000	0
12/09/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.39300	1.47600	5.95836	0.00000	0.0000	200
12/09/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.59680	9.70990	1.17852	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83000	1.91900	4.86339	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.43300	1.40900	1.67481	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81100	1.90100	4.96963	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46400	1.44100	1.57104	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84800	1.93900	4.92424	0.00000	0.0000	0
12/09/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40100	1.37900	1.57031	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	7.27780	7.39000	1.54167	7.32950	7.3295	244
12/09/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.19591	0.29436	50.25267	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.01811	0.00436	75.92490	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.15792	0.24821	57.17452	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.03012	0.00821	72.74236	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
12/09/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.23785	0.34216	43.85537	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.01005	0.00216	78.50746	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.20	P	Foreign Exchange Future	0.04671	0.01448	69.00021	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/09/19	7.20	C	Foreign Exchange Future	0.12451	0.20448	64.22777	0.00000	0.0000	50
12/09/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.36880	7.48270	1.54571	7.42050	7.4135	517
12/09/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.46778	0.55515	18.67758	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.09898	0.07245	26.80339	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.43608	0.51906	19.02862	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.11728	0.08636	26.36426	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.50326	0.59281	17.79398	0.00000	0.0000	0
12/09/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.08446	0.06011	28.83022	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19			Foreign Exchange Future	11.57620	11.68640	0.95195	11.68500	11.6477	20,491
12/09/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.15400	0.22300	44.80519	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.07800	0.03700	52.56410	0.00000	0.0000	200
12/09/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.12400	0.18400	48.38710	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.09800	0.04800	51.02041	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.18700	0.26400	41.17647	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.06100	0.02800	54.09836	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.07800	0.11600	48.71795	0.00000	0.0000	5,490
12/09/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.15200	0.08000	47.36842	0.00000	0.0000	100
12/09/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.53400	0.42500	20.41199	0.00000	0.0000	200
12/09/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.58100	0.68800	18.41652	0.00000	0.0000	3,455
12/09/2011	£ / R 2011/09/19	10.50	C	Foreign Exchange Future	1.07600	1.18600	10.22305	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,490
12/09/2011	£ / R 2011/09/19	10.95	C	Foreign Exchange Future	0.63000	0.73700	16.98413	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.95	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	1,200
12/09/2011	£ / R 2011/09/19	11.20	P	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.20	C	Foreign Exchange Future	0.39200	0.49300	25.76531	0.00000	0.0000	1,200
12/09/2011	£ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.72800	0.83700	14.97253	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	630
12/09/2011	£ / R 2011/09/19	11.10	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.48500	0.59000	21.64948	0.00000	0.0000	630
12/09/2011	£ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.43800	0.54100	23.51598	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.15	P	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.90	C	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.90	P	Foreign Exchange Future	0.35000	0.24600	29.71429	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.75	C	Foreign Exchange Future	0.05100	0.06900	35.29412	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.75	P	Foreign Exchange Future	0.22500	0.13300	40.88889	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.80	C	Foreign Exchange Future	0.04000	0.05400	35.00000	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.80	P	Foreign Exchange Future	0.26400	0.16800	36.36364	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.25	C	Foreign Exchange Future	0.34700	0.44500	28.24207	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.25	P	Foreign Exchange Future	0.02100	0.00900	57.14286	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.75	C	Foreign Exchange Future	0.82700	0.93700	13.30109	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
12/09/2011	£ / R 2011/09/19	10.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.70	C	Foreign Exchange Future	0.06300	0.08800	39.68254	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.70	P	Foreign Exchange Future	0.18700	0.10200	45.45455	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.85	C	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	11.85	P	Foreign Exchange Future	0.30600	0.20500	33.00654	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.92700	1.03600	11.75836	0.00000	0.0000	0
12/09/2011	£ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19			Foreign Exchange Future	11.71120	11.82410	0.96403	11.81500	11.7230	22,377
12/09/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.40900	0.46100	12.71394	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.34800	0.28700	17.52874	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.38600	0.43600	12.95337	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.37500	0.31200	16.80000	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.43300	0.48700	12.47113	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.32200	0.26300	18.32298	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.22700	0.25600	12.77533	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.71600	0.63200	11.73184	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	0.59900	0.66900	11.68614	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.18800	0.14500	22.87234	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.31200	0.35100	12.50000	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.50100	0.42700	14.77046	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.36600	0.41200	12.56831	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.40500	0.33800	16.54321	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	1.23700	1.34800	8.97332	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	1.05500	1.15900	9.85782	0.00000	0.0000	0
12/09/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19			Foreign Exchange Future	11.82880	11.94460	0.97897	0.00000	0.0000	2,765
12/09/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.73800	0.80200	8.67209	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.35900	0.30700	14.48468	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.71200	0.77400	8.70787	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.38300	0.32900	14.09922	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.76500	0.83100	8.62745	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.33600	0.28600	14.88095	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.68600	0.74700	8.89213	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.40700	0.35200	13.51351	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.53200	0.58000	9.02256	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.60300	0.53500	11.27695	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.01900	1.10500	8.43965	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.19000	0.16000	15.78947	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.57200	0.62400	9.09091	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.54300	0.47900	11.78637	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.40100	0.43700	8.97756	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.87200	0.79200	9.17431	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.79300	0.86100	8.57503	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.31400	0.26600	15.28662	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
12/09/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.09200	1.18100	8.15018	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.16300	0.13600	16.56442	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.61500	0.67100	9.10569	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.48600	0.42600	12.34568	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.94800	1.03100	8.75527	0.00000	0.0000	0
12/09/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.21900	0.18600	15.06849	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18			Foreign Exchange Future	11.93940	12.05640	0.97995	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.73200	0.78200	6.83060	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.64300	0.57600	10.41991	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.71100	0.76000	6.89170	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.67200	0.60400	10.11905	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.75300	0.80500	6.90571	0.00000	0.0000	0
12/09/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.61400	0.54900	10.58632	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.09360	0.09600	2.56410	0.09507	0.0948	12,230
12/09/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.01360	0.01600	17.64706	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00370	0.00602	62.70270	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00010	0.00002	80.00000	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.02360	0.02600	10.16949	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.40640	11.40400	0.02104	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.09490	0.09740	2.63435	0.09804	0.0980	5,290
12/09/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.01501	0.01749	16.52232	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00011	0.00009	18.18182	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.00634	0.00825	30.12618	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00144	0.00085	40.97222	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.02493	0.02742	9.98797	0.00000	0.0000	0
12/09/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19			Foreign Exchange Future	9.98130	10.06610	0.84959	10.06250	9.9760	60,540
12/09/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.34100	0.42100	23.46041	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.29600	0.37300	26.01351	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.38800	0.46900	20.87629	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	2,065
12/09/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.03100	0.01500	51.61290	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.21200	0.28100	32.54717	0.00000	0.0000	5,655
12/09/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.42800	0.34500	19.39252	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	3,590
12/09/2011	€ / R 2011/09/19	9.30	C	Foreign Exchange Future	0.68200	0.76600	12.31672	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,195
12/09/2011	€ / R 2011/09/19	10.25	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	6,195
12/09/2011	€ / R 2011/09/19	10.25	P	Foreign Exchange Future	0.29000	0.21200	26.89655	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.00	C	Foreign Exchange Future	0.08200	0.12100	47.56098	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
12/09/2011	€ / R 2011/09/19	10.00	P	Foreign Exchange Future	0.10100	0.05500	45.54455	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.65	P	Foreign Exchange Future	0.67100	0.58600	12.66766	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.40	C	Foreign Exchange Future	0.58200	0.66700	14.60481	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.55	P	Foreign Exchange Future	0.57300	0.48800	14.83421	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.60	P	Foreign Exchange Future	0.62200	0.53700	13.66559	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.50	P	Foreign Exchange Future	0.52400	0.44000	16.03053	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.10	P	Foreign Exchange Future	1.11900	1.03400	7.59607	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.15	P	Foreign Exchange Future	1.16900	1.08400	7.27117	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	11.60	P	Foreign Exchange Future	1.61900	1.53400	5.25015	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.85	P	Foreign Exchange Future	0.87000	0.78500	9.77011	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.35	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.35	P	Foreign Exchange Future	0.38100	0.29900	21.52231	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.20	C	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
12/09/2011	€ / R 2011/09/19	10.20	P	Foreign Exchange Future	0.24700	0.17200	30.36437	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19			Foreign Exchange Future	10.10330	10.19110	0.86902	10.16350	10.1110	19,742
12/09/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.47700	0.53400	11.94969	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.17400	0.14300	17.81609	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.44800	0.50400	12.50000	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.19500	0.16300	16.41026	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.50700	0.56600	11.63708	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.15400	0.12500	18.83117	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.37000	0.42100	13.78378	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.26700	0.23000	13.85768	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	0.64500	0.71200	10.38760	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.09200	0.07100	22.82609	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	0.84900	0.92200	8.59835	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	0.76400	0.83500	9.29319	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.06100	0.04400	27.86885	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	1.69800	1.62000	4.59364	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.39500	0.44700	13.16456	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.24200	0.20600	14.87603	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.05900	0.07100	20.33898	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	1.55600	1.48000	4.88432	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	0.68300	0.75200	10.10249	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
12/09/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.08000	0.06100	23.75000	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.11000	0.13000	18.18182	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	1.00700	0.93900	6.75273	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.26800	0.30900	15.29851	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.41500	0.36800	11.32530	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	1.60300	1.52600	4.80349	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.23700	0.27400	15.61181	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.48400	0.43300	10.53719	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.34600	0.39600	14.45087	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.29300	0.25500	12.96928	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	0.60700	0.67400	11.03789	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.10400	0.08300	20.19231	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.08900	0.10600	19.10112	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	1.18600	1.11500	5.98651	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.30400	0.35000	15.13158	0.00000	0.0000	0
12/09/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.35100	0.30900	11.96581	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19			Foreign Exchange Future	10.21520	10.30430	0.87223	0.00000	0.0000	8,114
12/09/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.51400	0.56700	10.31128	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.39900	0.36300	9.02256	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.49200	0.54400	10.56911	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.42700	0.39000	8.66511	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.53700	0.59200	10.24209	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.37200	0.33800	9.13978	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.23300	1.31300	6.48824	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.45100	0.50100	11.08647	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.48600	0.44700	8.02469	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.66700	0.72700	8.99550	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.25200	0.22300	11.50794	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.27700	1.35900	6.42130	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.61200	0.67000	9.47712	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.29700	0.26600	10.43771	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.33600	0.37600	11.90476	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.72100	0.67200	6.79612	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.29700	0.33300	12.12121	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.83200	0.77900	6.37019	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.43200	0.48000	11.11111	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.51700	0.47600	7.93037	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.22600	0.25400	12.38938	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	1.11100	1.05000	5.49055	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.16900	0.19000	12.42604	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.45400	1.38600	4.67675	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.26400	0.29600	12.12121	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
12/09/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.94900	0.89200	6.00632	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.14200	0.15900	11.97183	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.67700	1.60500	4.29338	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.25400	0.28500	12.20472	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.98900	0.93100	5.86451	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.83000	0.90000	8.43373	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.16500	0.14600	11.51515	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.19500	0.21900	12.30769	0.00000	0.0000	0
12/09/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.28000	1.21500	5.07813	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18			Foreign Exchange Future	10.32070	10.41320	0.89626	10.03450	10.0345	100
12/09/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.54100	0.59500	9.98152	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.62000	0.58200	6.12903	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.52300	0.57600	10.13384	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.65200	0.61300	5.98160	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.56000	0.61500	9.82143	0.00000	0.0000	0
12/09/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.58900	0.55200	6.28183	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	7.31410	7.42700	1.54359	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	0.62100	0.73100	17.71337	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	0.57400	0.68200	18.81533	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	0.66900	0.78000	16.59193	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.04600	0.02600	43.47826	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	0.36000	0.45300	25.83333	0.00000	0.0000	14,286
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.23400	0.16900	27.77778	0.00000	0.0000	0
12/09/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.14800	0.19600	32.43243	0.00000	0.0000	6,757
12/09/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.61290	7.63450	0.28373	7.58750	7.5450	24,895
12/09/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.96300	0.98500	2.28453	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.91300	0.93500	2.40964	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	1.01300	1.03500	2.17177	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.50	C	Foreign Exchange Future	0.13900	0.15300	10.07194	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.50	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.18000	0.19600	8.88889	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.00	C	Foreign Exchange Future	0.61300	0.63500	3.58891	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.20	C	Foreign Exchange Future	0.41500	0.43600	5.06024	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.55	C	Foreign Exchange Future	0.10200	0.11300	10.78431	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.55	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.15	C	Foreign Exchange Future	0.46400	0.48500	4.52586	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
12/09/2011	AU\$ / R 2011/09/19	7.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.95	P	Foreign Exchange Future	0.34200	0.31900	6.72515	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.75	C	Foreign Exchange Future	0.86300	0.88500	2.54925	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.39000	0.36800	5.64103	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.81300	0.83500	2.70603	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.51400	0.53500	4.08560	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.15	P	Foreign Exchange Future	0.53800	0.51700	3.90335	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.22400	0.24200	8.03571	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.43900	0.41700	5.01139	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.62440	7.64980	0.33314	7.59000	7.5875	1,241
12/09/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.98400	1.00800	2.43902	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.93600	0.96000	2.56410	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.03200	1.05900	2.61628	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.27400	0.28700	4.74453	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.15000	0.13700	8.66667	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.40600	0.42200	3.94089	0.00000	0.0000	0
12/09/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.63730	7.66680	0.38626	0.00000	0.0000	1,680
12/09/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.51800	0.54100	4.44015	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.13100	0.12400	5.34351	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.48500	0.50700	4.53608	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.55400	0.57800	4.33213	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.42300	0.44200	4.49173	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.75100	0.77700	3.46205	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.25500	0.26500	3.92157	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.36800	0.34800	5.43478	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.39500	0.41200	4.30380	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.20800	0.19500	6.25000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.71000	0.73500	3.52113	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.07300	0.06800	6.84932	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
12/09/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.44900	1.47900	2.07039	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.64620	7.68020	0.44467	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.36100	0.37800	4.70914	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.36500	0.34800	4.65753	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.34100	0.35500	4.10557	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.39500	0.37500	5.06329	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.38500	0.40200	4.41558	0.00000	0.0000	0
12/09/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.33900	0.32200	5.01475	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.67280	8.71150	0.44622	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.70400	1.74000	2.11268	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.33100	0.32900	0.60423	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.67000	1.70400	2.03593	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.34700	0.34300	1.15274	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.73900	1.77700	2.18516	0.00000	0.0000	0
12/09/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.31600	0.31600	0.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.30930	7.40810	1.35170	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.09100	0.17000	86.81319	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.03200	0.01200	62.50000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.05900	0.12800	116.94915	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.05000	0.02000	60.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.12900	0.21500	66.66667	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.02000	0.00700	65.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.80	P	Foreign Exchange Future	0.49200	0.39300	20.12195	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.75	P	Foreign Exchange Future	0.44200	0.34400	22.17195	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.85	P	Foreign Exchange Future	0.54200	0.44300	18.26568	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.55	C	Foreign Exchange Future	0.00600	0.01400	133.33333	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.55	P	Foreign Exchange Future	0.24700	0.15600	36.84211	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	6.60	C	Foreign Exchange Future	0.70900	0.80800	13.96333	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	6.90	C	Foreign Exchange Future	0.41000	0.50800	23.90244	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/09/19	7.95	P	Foreign Exchange Future	0.64100	0.54200	15.44462	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.38700	7.48750	1.36050	0.00000	0.0000	10
12/09/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.25400	0.32000	25.98425	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.11700	0.08300	29.05983	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.22600	0.28800	27.43363	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.13900	0.10100	27.33813	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.28400	0.35400	24.64789	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.09700	0.06700	30.92784	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.10100	0.13000	28.71287	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
12/09/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.36400	0.29300	19.50549	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.60300	0.69700	15.58872	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.11300	0.14500	28.31858	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.32600	0.25800	20.85890	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.55700	0.65000	16.69659	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.17700	0.23000	29.94350	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.19000	0.14300	24.73684	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.51300	0.60400	17.73879	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.15800	0.20400	29.11392	0.00000	0.0000	0
12/09/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.22100	0.16700	24.43439	0.00000	0.0000	0
12/09/2011	CF CANDO CAAD 2011/09/19			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	22,388
12/09/2011	CF CANDO CAEE 2011/09/19			Can-Do Future	0.39390	0.48100	22.11221	0.00000	0.0000	21,898
12/09/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.23700	8.35600	1.44470	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.58800	0.70600	20.06803	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.53800	0.65600	21.93309	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.63700	0.75600	18.68132	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.40	C	Foreign Exchange Future	0.03700	0.06500	75.67568	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.40	P	Foreign Exchange Future	0.20000	0.10900	45.50000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.05	P	Foreign Exchange Future	0.81400	0.69500	14.61916	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.00	P	Foreign Exchange Future	0.76400	0.64600	15.44503	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.80	C	Foreign Exchange Future	0.44000	0.55700	26.59091	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.95	P	Foreign Exchange Future	0.71500	0.59600	16.64336	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.80	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.80	P	Foreign Exchange Future	0.56600	0.44900	20.67138	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	8.85	P	Foreign Exchange Future	0.61600	0.49800	19.15584	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.10	P	Foreign Exchange Future	0.86400	0.74500	13.77315	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	9.25	P	Foreign Exchange Future	1.01300	0.89400	11.74729	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.85	C	Foreign Exchange Future	0.39200	0.50700	29.33673	0.00000	0.0000	0
12/09/2011	CHF / R 2011/09/19	7.85	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.36320	8.48810	1.49345	0.00000	0.0000	272
12/09/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.33700	0.40700	20.77151	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.27400	0.21900	20.07299	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
12/09/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.31500	0.38300	21.58730	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.30200	0.24500	18.87417	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.36100	0.43300	19.94460	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.24800	0.19500	21.37097	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.25900	0.31600	22.00772	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.39600	0.32800	17.17172	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.41200	0.49000	18.93204	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.19900	0.15200	23.61809	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.56600	0.66300	17.13781	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.10300	0.07500	27.18447	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.24300	0.29700	22.22222	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.43000	0.35900	16.51163	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.15500	0.19400	25.16129	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.69200	0.60600	12.42775	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.08300	0.10800	30.12048	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	1.12000	1.02000	8.92857	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.11400	0.14400	26.31579	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.90100	0.80600	10.54384	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.27700	0.33700	21.66065	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.36400	0.29900	17.85714	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.49900	0.58900	18.03607	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.13600	0.10100	25.73529	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	0.67900	0.78300	15.31664	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.06600	0.04500	31.81818	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.17600	0.21900	24.43182	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.61300	0.53100	13.37684	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	0.76000	0.86900	14.34211	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.20000	0.24700	23.50000	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.53700	0.45900	14.52514	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.14500	0.18300	26.20690	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.73200	0.64500	11.88525	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.22700	0.27900	22.90749	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.46400	0.39100	15.73276	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.07800	0.10200	30.76923	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	1.16500	1.06400	8.66953	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.10700	0.13600	27.10280	0.00000	0.0000	0
12/09/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.94400	0.84800	10.16949	0.00000	0.0000	0
12/09/2011	RAIN 2011/09/19			Foreign Exchange Future	14,619.94000	14,815.70000	1.33899	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.13940	1.15680	1.52712	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.04050	0.05720	41.23457	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.00110	0.00040	63.63636	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.00870	0.01520	74.71264	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.01930	0.00840	56.47668	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.08950	0.10680	19.32961	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
12/09/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.15400	1.17160	1.52513	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.07160	0.08500	18.71508	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.01760	0.01340	23.86364	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.04450	0.05430	22.02247	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.04050	0.03270	19.25926	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.10980	0.12550	14.29872	0.00000	0.0000	0
12/09/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00580	0.00390	32.75862	0.00000	0.0000	0

**Future Open Interest**

**550,171**

**Option Open Interest**

**347,536**

**Total**

**897,707**