



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/10/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.35720	8.10690	2.99502	8.25010	8.0950	306,229
05/10/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	1.05300	0.83500	20.70275	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.04600	0.07800	69.56522	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	1.01000	0.79700	21.08911	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.05300	0.09000	69.81132	0.00000	0.0000	1,000
05/10/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	1.09700	0.87400	20.32817	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.04000	0.06700	67.50000	0.00000	0.0000	3,780
05/10/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.61400	1.37100	15.05576	0.00000	0.0000	6,425
05/10/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.22800	0.33600	47.36842	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.58500	0.44300	24.27350	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01700	0.03000	76.47059	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.37400	1.13700	17.24891	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.03500	0.05900	68.57143	0.00000	0.0000	800
05/10/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	1.14200	0.91600	19.78984	0.00000	0.0000	5,560
05/10/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	2.20900	1.96000	11.27207	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	5,000
05/10/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.06800	0.11700	72.05882	0.00000	0.0000	12,000
05/10/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.92500	0.72400	21.72973	0.00000	0.0000	11,280
05/10/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.91100	1.66200	13.02983	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.96000	1.71200	12.65306	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	2.11000	1.86000	11.84834	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.55800	0.42200	24.37276	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.25100	0.36500	45.41833	0.00000	0.0000	10,750
05/10/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.40900	2.15900	10.37775	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.96700	0.76000	21.40641	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.06000	0.10300	71.66667	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.66300	1.41900	14.67228	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	16,340
05/10/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.56500	1.32300	15.46326	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00800	0.01600	100.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.64200	0.48900	23.83178	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.18500	0.28200	52.43243	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.77400	0.59400	23.25581	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.11700	0.18700	59.82906	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.51700	1.27600	15.88662	0.00000	0.0000	560
05/10/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	2.06000	1.81100	12.08738	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	2.01000	1.76100	12.38806	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.35900	2.10900	10.59771	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.70600	0.53900	23.65439	0.00000	0.0000	1,000
05/10/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.14900	0.23200	55.70470	0.00000	0.0000	5,128
05/10/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.84700	0.65600	22.55018	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.09000	0.14900	65.55556	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.76200	1.51500	14.01816	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	5,000
05/10/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.50800	2.25800	9.96810	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.67400	0.51300	23.88724	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.16700	0.25600	53.29341	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.03000	0.05200	73.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	1.18700	0.95900	19.20809	0.00000	0.0000	14,600
05/10/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.81100	1.56400	13.63887	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	560
05/10/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.42400	0.31600	25.47170	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.41700	0.55900	34.05276	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.48600	0.36500	24.89712	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.32900	0.45800	39.20973	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	2.25900	2.00900	11.06684	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	1.23300	1.00200	18.73479	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.02600	0.04500	73.07692	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.46900	1.22900	16.33764	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	1.28000	1.04700	18.20313	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.02300	0.04000	73.91304	0.00000	0.0000	1,000
05/10/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.71200	1.46700	14.31075	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	2.15900	1.91000	11.53312	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.44300	0.33100	25.28217	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.38600	0.52400	35.75130	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
05/10/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.86100	1.61300	13.32617	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.42100	1.18300	16.74877	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.81000	0.62400	22.96296	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.10300	0.16700	62.13592	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.40400	0.30100	25.49505	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.44700	0.59400	32.88591	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.46400	0.34800	25.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.35700	0.49100	37.53501	0.00000	0.0000	100
05/10/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.73900	0.56600	23.41001	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.13200	0.20900	58.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.32600	1.09100	17.72247	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01900	0.03400	78.94737	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.53300	0.40300	24.39024	0.00000	0.0000	11,900
05/10/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.27600	0.39600	43.47826	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.30900	2.05900	10.82720	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.61200	0.46500	24.01961	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.20500	0.30800	50.24390	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.88500	0.69000	22.03390	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.07800	0.13300	70.51282	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.50900	0.38300	24.75442	0.00000	0.0000	100
05/10/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.30200	0.42600	41.05960	0.00000	0.0000	400
05/10/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.29300	0.21800	25.59727	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.68600	0.86100	25.51020	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.72300	0.90100	24.61964	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.28000	0.20800	25.71429	0.00000	0.0000	10,750
05/10/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.05700	0.03800	33.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.65000	2.88100	8.71698	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.56300	3.80600	6.82010	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.61400	0.78100	27.19870	0.00000	0.0000	0
05/10/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.32100	0.23800	25.85670	0.00000	0.0000	400
05/10/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.45330	8.19950	3.00238	8.31220	8.2250	47,113
05/10/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.48200	1.25700	15.18219	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.06500	0.09400	44.61538	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.43900	1.21600	15.49687	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07200	0.10300	43.05556	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.52600	1.29800	14.94102	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05900	0.08500	44.06780	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.51300	1.28600	15.00330	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06000	0.08700	45.00000	0.00000	0.0000	1,000
05/10/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.38400	1.16500	15.82370	0.00000	0.0000	30,100
05/10/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08100	0.11600	43.20988	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
05/10/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.30100	1.08700	16.44889	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09800	0.13800	40.81633	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.69200	1.45700	13.88889	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03900	0.05800	48.71795	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.34200	1.12500	16.16990	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08900	0.12600	41.57303	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.73800	1.50100	13.63636	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03500	0.05200	48.57143	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	1.06500	0.88000	17.37089	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.16200	0.23100	42.59259	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.81700	0.67300	17.62546	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.31400	0.42400	35.03185	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.18000	0.97500	17.37288	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.12700	0.17600	38.58268	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.65500	0.54000	17.55725	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.50200	0.64100	27.68924	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.78500	1.54600	13.38936	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03200	0.04700	46.87500	0.00000	0.0000	10,000
05/10/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.63500	0.52300	17.63780	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.53200	0.67400	26.69173	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.64700	1.41400	14.14693	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04400	0.06500	47.72727	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.79000	0.65200	17.46835	0.00000	0.0000	5,000
05/10/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.33700	0.45300	34.42136	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.42700	1.20500	15.55711	0.00000	0.0000	10,000
05/10/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.07400	0.10600	43.24324	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.83300	1.59100	13.20240	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.03000	0.04200	40.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	1.14100	0.94200	17.44084	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.13800	0.19300	39.85507	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.69600	0.57600	17.24138	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.44300	0.57700	30.24831	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.87300	0.71800	17.75487	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.27000	0.36900	36.66667	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.47000	1.24500	15.30612	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.06700	0.09600	43.28358	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.88000	1.63600	12.97872	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.90200	0.74100	17.84922	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.24900	0.34200	37.34940	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.76400	0.63200	17.27749	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.36100	0.48300	33.79501	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.84400	0.69500	17.65403	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.29100	0.39600	36.08247	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.71800	0.59400	17.27019	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
05/10/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.41500	0.54500	31.32530	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	1.22000	1.01100	17.13115	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.11700	0.16200	38.46154	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.26000	1.04900	16.74603	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.10700	0.15000	40.18692	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.60200	1.37100	14.41948	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04900	0.07200	46.93878	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.96300	0.79400	17.54933	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.21000	0.29500	40.47619	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.74100	0.61200	17.40891	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.38800	0.51300	32.21649	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	1.10300	0.91100	17.40707	0.00000	0.0000	5,000
05/10/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.15000	0.21200	41.33333	0.00000	0.0000	2,420
05/10/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	2.07200	1.82400	11.96911	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.31500	2.06500	10.79914	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	1.02800	0.85100	17.21790	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.17500	0.25200	44.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.67500	0.55700	17.48148	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.47200	0.60800	28.81356	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.26600	2.01700	10.98853	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.55700	1.32800	14.70777	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05400	0.07900	46.29630	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.93200	0.76700	17.70386	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.22900	0.31800	38.86463	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.61600	0.50600	17.85714	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.56300	0.70700	25.57726	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	2.02400	1.77700	12.20356	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.99500	0.82200	17.38693	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.19200	0.27300	42.18750	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.92800	1.68200	12.75934	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.97600	1.72900	12.50000	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	2,420
05/10/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	2.12100	1.87200	11.73975	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.36400	2.11400	10.57530	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.59800	0.49000	18.06020	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.59500	0.74100	24.53782	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.58000	0.47500	18.10345	0.00000	0.0000	0
05/10/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.62700	0.77600	23.76396	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
05/10/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.48200	0.39600	17.84232	0.00000	0.0000	3
05/10/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.82900	0.99700	20.26538	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.54200	8.28480	3.01100	8.37250	8.2990	22,713
05/10/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.43700	1.22500	14.75296	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.14500	0.19000	31.03448	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.39900	1.18900	15.01072	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.15700	0.20400	29.93631	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.47500	1.26100	14.50847	0.00000	0.0000	0
05/10/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.13300	0.17600	32.33083	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.63050	8.36980	3.02068	0.00000	0.0000	979
05/10/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.60400	1.39400	13.09227	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.17400	0.22400	28.73563	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.56700	1.36000	13.20996	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.18700	0.24000	28.34225	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.64200	1.42900	12.97199	0.00000	0.0000	16,000
05/10/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.16200	0.20900	29.01235	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.20100	0.25700	27.86070	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.53100	1.32700	13.32462	0.00000	0.0000	37,000
05/10/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.17900	1.34400	13.99491	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.70900	0.61400	13.39915	0.00000	0.0000	360
05/10/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	1.15200	1.00400	12.84722	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.42200	0.53400	26.54028	0.00000	0.0000	360
05/10/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.86500	0.75100	13.17919	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.83500	0.98100	17.48503	0.00000	0.0000	2,000
05/10/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.25200	1.42100	13.49840	0.00000	0.0000	0
05/10/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.68200	0.59100	13.34311	0.00000	0.0000	2,000
05/10/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.72850	8.46810	2.98333	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.41400	1.24800	11.73975	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.38600	0.48000	24.35233	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.38400	1.22500	11.48844	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.40600	0.50700	24.87685	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.44400	1.27200	11.91136	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.36600	0.45400	24.04372	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.52800	0.65200	23.48485	0.00000	0.0000	540
05/10/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	1.25600	1.12000	10.82803	0.00000	0.0000	300
05/10/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22900	1.38800	12.93735	0.00000	0.0000	0
05/10/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.85700	0.75600	11.78530	0.00000	0.0000	540
05/10/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.83750	8.57860	2.92956	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.43900	1.29900	9.72898	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.55200	0.67000	21.37681	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.41700	1.28000	9.66831	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.58000	0.70100	20.86207	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.46500	1.31900	9.96587	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.52800	0.64000	21.21212	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.27600	1.42500	11.67712	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
05/10/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	1.01300	0.90400	10.76012	0.00000	0.0000	180
05/10/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.37600	1.24300	9.66570	0.00000	0.0000	0
05/10/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.63900	0.76400	19.56182	0.00000	0.0000	180
05/10/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.77920	9.53350	2.51248	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35000	2.21800	5.61702	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.07100	1.18500	10.64426	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.33300	2.20200	5.61509	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.10400	1.21900	10.41667	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36800	2.23400	5.65878	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.03900	1.15100	10.77960	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.76600	0.86500	12.92428	0.00000	0.0000	0
05/10/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.54500	2.39800	5.77603	0.00000	0.0000	200
05/10/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.59450	10.34880	2.31913	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.90400	2.75300	5.19972	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.51000	1.60400	6.22517	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.88500	2.73500	5.19931	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.54100	1.63600	6.16483	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.92400	2.77100	5.23256	0.00000	0.0000	0
05/10/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.48000	1.57200	6.21622	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.35720	8.10690	2.99502	8.20850	8.1170	545
05/10/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.37360	1.13677	17.24156	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.01640	0.02987	82.13415	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.32643	1.09137	17.72125	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01923	0.03447	79.25117	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.42111	1.18268	16.77773	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.01391	0.02578	85.33429	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.45330	8.19950	3.00238	8.21050	8.2105	12
05/10/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	1.06519	0.88030	17.35747	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.16189	0.23080	42.56594	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	1.02832	0.85066	17.27672	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.17502	0.25116	43.50360	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	1.10278	0.91091	17.39876	0.00000	0.0000	0
05/10/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.14948	0.21141	41.43029	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19			Foreign Exchange Future	12.87220	12.48820	2.98317	12.71100	12.5544	17,130
05/10/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.31800	1.02200	22.45827	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.09600	0.18400	91.66667	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.27800	0.98800	22.69171	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.10600	0.20000	88.67925	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.35900	1.05700	22.22222	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.08700	0.16900	94.25287	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.92000	0.69700	24.23913	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.24800	0.40900	64.91935	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.62800	1.28500	21.06880	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.05600	0.09700	73.21429	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	1.12600	0.85800	23.80107	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
05/10/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.15400	0.27000	75.32468	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.23900	0.95400	23.00242	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.11700	0.21600	84.61538	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.39000	2.01800	15.56485	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.19600	1.82900	16.71220	0.00000	0.0000	0
05/10/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.02400	0.04100	70.83333	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19			Foreign Exchange Future	13.01170	12.62280	2.98885	12.70000	12.6500	6,594
05/10/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.73000	1.41800	18.03468	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.16800	0.24500	45.83333	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.69100	1.38400	18.15494	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.17900	0.26100	45.81006	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.76900	1.45200	17.91973	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.15700	0.22900	45.85987	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.65300	1.35100	18.26981	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.19100	0.27800	45.54974	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.40400	1.13600	19.08832	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.29200	0.41300	41.43836	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.10100	1.77300	15.61161	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.08900	0.15000	68.53933	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.47100	1.19400	18.83073	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.25900	0.37100	43.24324	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	1.16200	0.93800	19.27711	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.45000	0.61500	36.66667	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.80900	1.48700	17.79989	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.14700	0.21400	45.57823	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.18800	1.85800	15.08227	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.07600	0.13500	77.63158	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.54000	1.25500	18.50649	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.22800	0.33200	45.61404	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	2.01500	1.68900	16.17866	0.00000	0.0000	0
05/10/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.10300	0.16600	61.16505	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18			Foreign Exchange Future	13.14090	12.74750	2.99371	12.78300	12.7830	2,637
05/10/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.68200	1.42100	15.51724	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.39100	0.52400	34.01535	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.65100	1.39400	15.56632	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.41000	0.54700	33.41463	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.71500	1.44900	15.51020	0.00000	0.0000	0
05/10/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.37400	0.50200	34.22460	0.00000	0.0000	0
05/10/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10910	0.10540	3.39138	0.00000	0.0000	5,890
05/10/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02913	0.02544	12.66735	0.00000	0.0000	0
05/10/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00003	0.00004	33.33333	0.00000	0.0000	0
05/10/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01930	0.01580	18.13472	0.00000	0.0000	0
05/10/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00020	0.00040	100.00000	0.00000	0.0000	0
05/10/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03911	0.03541	9.46050	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
05/10/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.11050	0.10680	3.34842	0.00000	0.0000	26
05/10/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.02123	0.01794	15.49694	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00073	0.00114	56.16438	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.01352	0.01105	18.26923	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00302	0.00425	40.72848	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.03061	0.02698	11.85887	0.00000	0.0000	0
05/10/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00011	0.00018	63.63636	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19			Foreign Exchange Future	11.09090	10.78260	2.77976	10.96900	10.8000	27,717
05/10/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.34000	1.06700	20.37313	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.04900	0.08400	71.42857	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.29400	1.02800	20.55641	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.05300	0.09500	79.24528	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.38600	1.10800	20.05772	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.04500	0.07500	66.66667	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	1.16000	0.91500	21.12069	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.06900	0.13200	91.30435	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.57200	1.28300	18.38422	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.03100	0.05000	61.29032	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.81000	1.51500	16.29834	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.01900	0.03200	68.42105	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.71400	1.42100	17.09452	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.02300	0.03800	65.21739	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.28300	0.21600	23.67491	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.94200	1.18300	25.58386	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	1.20500	0.95100	21.07884	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.06400	0.11800	84.37500	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.31900	0.24300	23.82445	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.82800	1.06000	28.01932	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.61900	1.32900	17.91229	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.02800	0.04600	64.28571	0.00000	0.0000	8,220
05/10/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.52300	0.39700	24.09178	0.00000	0.0000	8,220
05/10/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.43200	0.61400	42.12963	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.96300	0.74400	22.74143	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.12200	0.21100	72.95082	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.30600	0.23300	23.85621	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.86500	1.10000	27.16763	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.89100	0.68500	23.12009	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.15000	0.25200	68.00000	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	1.11900	0.87900	21.44772	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.07800	0.14600	87.17949	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.52500	1.23800	18.81967	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.03400	0.05500	61.76471	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.44300	0.33600	24.15350	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.55200	0.75300	36.41304	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
05/10/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	1.04000	0.80900	22.21154	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.09900	0.17600	77.77778	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	1.07900	0.84400	21.77943	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.08800	0.16100	82.95455	0.00000	0.0000	2,740
05/10/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.13500	0.23100	71.11111	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.92600	0.71400	22.89417	0.00000	0.0000	2,740
05/10/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.54500	0.41400	24.03670	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.40400	0.58100	43.81188	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.06000	1.30900	23.49057	0.00000	0.0000	0
05/10/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.25100	0.19200	23.50598	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19			Foreign Exchange Future	11.22130	10.90860	2.78666	0.00000	0.0000	9,761
05/10/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.30700	1.08500	16.98546	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.18600	0.27600	48.38710	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.27200	1.05400	17.13836	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.20100	0.29500	46.76617	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.34600	1.11800	16.93908	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.17500	0.25900	48.00000	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.21200	1.92100	13.15552	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.04100	0.06200	51.21951	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	1.20200	0.99300	17.38769	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.23100	0.33400	44.58874	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.54800	1.29000	16.66667	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.12700	0.18100	42.51969	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.25800	1.96600	12.93180	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.03700	0.05700	54.05405	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.46600	1.21900	16.84857	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.14500	0.21000	44.82759	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.98200	0.81200	17.31161	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.36100	0.50300	39.33518	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.90200	0.74700	17.18404	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.43100	0.58800	36.42691	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	1.16900	0.96300	17.62190	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.24800	0.35400	42.74194	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.74400	0.61400	17.47312	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.62300	0.80500	29.21348	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.59800	0.49400	17.39130	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.87700	1.08500	23.71722	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.83000	0.68700	17.22892	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.50900	0.67800	33.20236	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.52300	0.43300	17.20841	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.05200	1.27400	21.10266	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.80800	0.66800	17.32673	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.53700	0.70900	32.02980	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.76000	1.48900	15.39773	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.08900	0.13000	46.06742	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
05/10/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.66700	0.55000	17.54123	0.00000	0.0000	0
05/10/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.74600	0.94100	26.13941	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18			Foreign Exchange Future	11.34310	11.02630	2.79289	11.05650	11.0565	14,119
05/10/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.30100	1.10500	15.06533	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.35800	0.47900	33.79888	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.27100	1.07900	15.10622	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.37800	0.50300	33.06878	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.33100	1.13100	15.02630	0.00000	0.0000	0
05/10/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.33800	0.45500	34.61538	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17			Foreign Exchange Future	11.46540	11.14330	2.80932	0.00000	0.0000	250
05/10/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.28400	1.15900	9.73520	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.54400	0.74100	36.21324	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.25400	1.13300	9.64912	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.56400	0.76500	35.63830	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.31400	1.18500	9.81735	0.00000	0.0000	0
05/10/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.52400	0.71700	36.83206	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20			Can-Do Future	8.29090	8.04160	3.00691	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	C	Can-Do Future	1.59100	1.34200	15.65053	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.70	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	C	Can-Do Future	1.54100	1.29300	16.09345	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.75	P	Can-Do Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	C	Can-Do Future	1.64100	1.39200	15.17367	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	6.65	P	Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	P	Can-Do Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.00	C	Can-Do Future	1.29200	1.04400	19.19505	0.00000	0.0000	14,286
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	P	Can-Do Future	0.00400	0.01300	225.00000	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	7.40	C	Can-Do Future	0.89500	0.65500	26.81564	0.00000	0.0000	6,757
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	P	Can-Do Future	0.55700	0.76400	37.16338	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.75	C	Can-Do Future	0.09800	0.05600	42.85714	0.00000	0.0000	11,429
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	P	Can-Do Future	0.36400	0.54500	49.72527	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	8.50	C	Can-Do Future	0.15500	0.08700	43.87097	0.00000	0.0000	11,765
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	P	Can-Do Future	0.77300	0.99400	28.58991	0.00000	0.0000	0
05/10/2011	ANY DAY EXPIRY CAAG \$ 20	9.00	C	Can-Do Future	0.06400	0.03600	43.75000	0.00000	0.0000	11,111
05/10/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.83100	7.71440	1.48895	7.79100	7.7910	10,759
05/10/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.20000	1.09000	9.16667	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.15400	1.04500	9.44541	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.24700	1.13600	8.90136	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.50000	0.42200	15.60000	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.16900	0.20800	23.07692	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.63900	0.55000	13.92801	0.00000	0.0000	0
05/10/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.10800	0.13600	25.92593	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	7.85160	7.73240	1.51816	0.00000	0.0000	22,259

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.80300	0.71600	10.83437	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.20100	0.23400	16.41791	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.76900	0.68400	11.05332	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.21700	0.25200	16.12903	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.83800	0.74900	10.62053	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.18600	0.21700	16.66667	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.70400	0.62400	11.36364	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.25200	0.29200	15.87302	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.02500	0.92700	9.56098	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.12300	0.14500	17.88618	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.51000	0.44600	12.54902	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.40800	0.46400	13.72549	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.67200	0.59500	11.45833	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.27000	0.31300	15.92593	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.98600	0.89000	9.73631	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.13400	0.15800	17.91045	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.68000	1.56500	6.84524	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	7.87590	7.75410	1.54649	7.81800	7.7700	6,131
05/10/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.67500	0.60600	10.22222	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.44900	0.50200	11.80401	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.65100	0.58300	10.44547	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.47500	0.52900	11.36842	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.70100	0.63000	10.12839	0.00000	0.0000	0
05/10/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.42500	0.47600	12.00000	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.81650	8.72070	1.08660	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.81900	1.74500	4.06817	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30300	0.32400	6.93069	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.78100	1.70700	4.15497	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31500	0.33600	6.66667	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.85700	1.78300	3.98492	0.00000	0.0000	0
05/10/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29100	0.31200	7.21649	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.85530	7.72020	1.71986	0.00000	0.0000	10
05/10/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.67200	0.56200	16.36905	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.06700	0.09200	37.31343	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.63200	0.52500	16.93038	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.07700	0.10500	36.36364	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.71300	0.60000	15.84853	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.05800	0.08000	37.93103	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.39400	0.31500	20.05076	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.18900	0.24500	29.62963	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.07300	0.94500	11.92917	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.42400	0.34000	19.81132	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.16900	0.22000	30.17751	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
05/10/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.02600	0.89900	12.37817	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.55600	0.45700	17.80576	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.10100	0.13700	35.64356	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.97900	0.85300	12.87028	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.52000	0.42600	18.07692	0.00000	0.0000	0
05/10/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.11500	0.15600	35.65217	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.93760	7.79980	1.73604	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.60800	0.52400	13.81579	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.22000	0.27400	24.54545	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.57900	0.49800	13.98964	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.24100	0.29800	23.65145	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.64100	0.55100	14.04056	0.00000	0.0000	0
05/10/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.20300	0.25100	23.64532	0.00000	0.0000	0
05/10/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.08310	0.07000	15.76414	0.00000	0.0000	12,659
05/10/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.12010	0.09430	21.48210	0.00000	0.0000	18,519
05/10/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.10800	0.13660	26.48148	0.00000	0.0000	12,423
05/10/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.56790	0.47360	16.60504	0.00000	0.0000	100,000
05/10/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.08100	0.14180	75.06173	0.00000	0.0000	100,000
05/10/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.12500	0.15390	23.12000	0.00000	0.0000	12,346
05/10/2011	CHF / R 2011/12/19			Foreign Exchange Future	9.09700	8.79950	3.27031	0.00000	0.0000	50
05/10/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.89900	0.67300	25.13904	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.10200	0.17400	70.58824	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.86200	0.64100	25.63805	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.11500	0.19200	66.95652	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.93700	0.70500	24.75987	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.09000	0.15600	73.33333	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.75700	0.55800	26.28798	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.16000	0.25900	61.87500	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	1.01900	0.77400	24.04318	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.07200	0.12500	73.61111	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	1.23900	0.96500	22.11461	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.04200	0.06600	57.14286	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.72400	0.53200	26.51934	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.17700	0.28300	59.88701	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.53200	0.38400	27.81955	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.33500	0.48500	44.77612	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.34500	0.24300	29.56522	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.64800	0.84400	30.24691	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.42800	0.30400	28.97196	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.48100	0.65500	36.17464	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.79100	0.58400	26.16941	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.14400	0.23500	63.19444	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	1.14900	0.88600	22.88947	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
05/10/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.05200	0.08700	67.30769	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.37700	1.09700	20.33406	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.03000	0.04800	60.00000	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.58100	0.42100	27.53873	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.28400	0.42200	48.59155	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.47000	1.18800	19.18367	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.02300	0.03900	69.56522	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.63400	0.46300	26.97161	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.23700	0.36400	53.58650	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.51000	0.36600	28.23529	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.36300	0.51700	42.42424	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.69300	0.50800	26.69553	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.19600	0.30900	57.65306	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.33100	0.23300	29.60725	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.68400	0.88400	29.23977	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.41000	0.29100	29.02439	0.00000	0.0000	0
05/10/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.51300	0.69200	34.89279	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.22480	8.92240	3.27812	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.93200	0.75400	19.09871	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.30700	0.43200	40.71661	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.90300	0.73100	19.04762	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.32800	0.45900	39.93902	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.96100	0.77700	19.14672	0.00000	0.0000	0
05/10/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.28600	0.40500	41.60839	0.00000	0.0000	0
05/10/2011	RAIN 2011/12/19			Foreign Exchange Future	16,564.52000	16,074.15000	2.96036	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.31120	1.27190	2.99725	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.21510	0.17900	16.78289	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00390	0.00710	82.05128	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.17070	0.13680	19.85940	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00950	0.01490	56.84211	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.26250	0.22490	14.32381	0.00000	0.0000	0
05/10/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00130	0.00300	130.76923	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.32810	1.28820	3.00429	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.16330	0.13490	17.39130	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03520	0.04670	32.67045	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.13190	0.10770	18.34723	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05380	0.06950	29.18216	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.19950	0.16710	16.24060	0.00000	0.0000	0
05/10/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02140	0.02890	35.04673	0.00000	0.0000	0

Future Open Interest	756,871
Option Open Interest	327,504
Total	1,084,375