



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/11/2011

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
09/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.89130	8.04990	2.00981	8.06510	7.8925	254,569
09/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.58300	0.72300	24.01372	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.04200	0.02300	45.23810	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.54200	0.67900	25.27675	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.05100	0.02900	43.13725	0.00000	0.0000	1,000
09/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.62500	0.76800	22.88000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.03400	0.01800	47.05882	0.00000	0.0000	3,780
09/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.14500	1.30300	13.79913	0.00000	0.0000	6,425
09/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.31400	0.22800	27.38854	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.20500	0.27800	35.60976	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	0.90100	1.05600	17.20311	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.02800	0.01400	50.00000	0.00000	0.0000	800
09/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.66900	0.81400	21.67414	0.00000	0.0000	5,560
09/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.74200	1.90000	9.07003	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
09/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.07400	0.04500	39.18919	0.00000	0.0000	12,000
09/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.46500	0.59500	27.95699	0.00000	0.0000	11,280
09/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.44300	1.60100	10.94941	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.49300	1.65100	10.58272	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.64200	1.80000	9.62241	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.18900	0.25600	35.44974	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.34800	0.25600	26.43678	0.00000	0.0000	10,750
09/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	1.94200	2.10000	8.13594	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.50300	0.63700	26.64016	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.06200	0.03700	40.32258	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.19500	1.35200	13.13808	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	16,340
09/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.09600	1.25300	14.32482	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
09/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.24200	0.32600	34.71074	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.25100	0.17600	29.88048	0.00000	0.0000	560
09/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.33800	0.44500	31.65680	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.14700	0.09500	35.37415	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.04700	1.20400	14.99522	0.00000	0.0000	560
09/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.59200	1.75000	9.92462	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.54200	1.70100	10.31128	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	1.89200	2.05000	8.35095	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.28700	0.38200	33.10105	0.00000	0.0000	1,000
09/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.19600	0.13200	32.65306	0.00000	0.0000	5,128
09/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.39800	0.51600	29.64824	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.10700	0.06600	38.31776	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.29400	1.45200	12.21020	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,000
09/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.04200	2.20000	7.73751	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.26300	0.35300	34.22053	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.22200	0.15300	31.08108	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.71300	0.86200	20.89762	0.00000	0.0000	12,300
09/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.34300	1.50100	11.76471	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	560
09/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.11800	0.16000	35.59322	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.57700	0.46000	20.27730	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.14900	0.20200	35.57047	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.45800	0.35200	23.14410	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.79200	1.95000	8.81696	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.75800	0.91000	20.05277	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	0.99800	1.15400	15.63126	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.80400	0.95900	19.27861	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	1,000
09/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.24400	1.40200	12.70096	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.69200	1.85000	9.33806	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.12700	0.17300	36.22047	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.53600	0.42300	21.08209	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
09/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.39300	1.55100	11.34243	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	0.94900	1.10500	16.43836	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.36700	0.47900	30.51771	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.12600	0.07900	37.30159	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.10900	0.14800	35.77982	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.61800	0.49800	19.41748	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.13700	0.18700	36.49635	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.49600	0.38700	21.97581	0.00000	0.0000	100
09/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.31200	0.41200	32.05128	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.17100	0.11200	34.50292	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	0.85200	1.00700	18.19249	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.17400	0.23700	36.20690	0.00000	0.0000	11,340
09/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.38300	0.28700	25.06527	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	1.84200	2.00000	8.57763	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.22300	0.30100	34.97758	0.00000	0.0000	12,579
09/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.28200	0.20100	28.72340	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.43000	0.55500	29.06977	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.08900	0.05500	38.20225	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.16100	0.21900	36.02484	0.00000	0.0000	1,060
09/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.42000	0.31900	24.04762	0.00000	0.0000	400
09/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.06700	0.08900	32.83582	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.92600	0.78900	14.79482	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.97100	0.83300	14.21215	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.06200	0.08300	33.87097	0.00000	0.0000	10,750
09/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	3.06200	2.90500	5.12737	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	4.00900	3.85100	3.94113	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.83500	0.70200	15.92814	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.07600	0.10200	34.21053	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.70300	0.57700	17.92319	0.00000	0.0000	0
09/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.09400	0.12700	35.10638	0.00000	0.0000	12,500
09/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.98630	8.14710	2.01345	8.14200	8.0000	46,216
09/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.02000	1.16800	14.50980	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.97800	1.12500	15.03067	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.07800	0.06400	17.94872	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.06300	1.21200	14.01693	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.06300	0.05100	19.04762	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.05100	1.20000	14.17697	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.92500	1.07000	15.67568	0.00000	0.0000	30,100
09/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.08900	0.07300	17.97753	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.84700	0.98700	16.52893	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.11100	0.09000	18.91892	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.22800	1.38000	12.37785	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.88400	1.02800	16.28959	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.09800	0.08100	17.34694	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.27300	1.42700	12.09741	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.64500	0.76500	18.60465	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.20900	0.16800	19.61722	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.45300	0.54200	19.64680	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.41700	0.34500	17.26619	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.74100	0.86900	17.27395	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.15500	0.12200	21.29032	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.33500	0.40600	21.19403	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.64900	0.55900	13.86749	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.31900	1.47300	11.67551	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	10,000
09/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.32200	0.38900	20.80745	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.68600	0.59200	13.70262	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.18300	1.33500	12.84869	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.43400	0.52000	19.81567	0.00000	0.0000	5,000
09/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.44800	0.37300	16.74107	0.00000	0.0000	176
09/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.96600	1.11300	15.21739	0.00000	0.0000	10,000
09/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.08000	0.06600	17.50000	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.36500	1.52000	11.35531	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.70800	0.83300	17.65537	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.17200	0.13600	20.93023	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.36500	0.44100	20.82192	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.57900	0.49400	14.68048	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.49400	0.59000	19.43320	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.35800	0.29300	18.15642	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.00800	1.15600	14.68254	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.07200	0.05900	18.05556	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.41200	1.56700	10.97734	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.51600	0.61500	19.18605	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.33000	0.26800	18.78788	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.41500	0.49900	20.24096	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.47900	0.40200	16.07516	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.47300	0.56600	19.66173	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
09/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.38700	0.31900	17.57106	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.38100	0.46000	20.73491	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.54500	0.46300	15.04587	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.77500	0.90600	16.90323	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.13900	0.10900	21.58273	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.81000	0.94600	16.79012	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.12400	0.09900	20.16129	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.13800	1.28900	13.26889	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.56300	0.67100	19.18295	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.27700	0.22400	19.13357	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.39800	0.47900	20.35176	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.51200	0.43200	15.62500	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.67600	0.79900	18.19527	0.00000	0.0000	5,000
09/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.19000	0.15200	20.00000	0.00000	0.0000	2,420
09/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.60100	1.76000	9.93129	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.84500	2.00400	8.61789	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.61500	0.73300	19.18699	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.22900	0.18600	18.77729	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.35000	0.42300	20.85714	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.61400	0.52600	14.33225	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.79600	1.95500	8.85301	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.09400	1.24400	13.71115	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.53900	0.64100	18.92393	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.30300	0.24400	19.47195	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.30900	0.37400	21.03560	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.72300	0.62700	13.27801	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.55300	1.71100	10.17386	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.58900	0.70100	19.01528	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.25300	0.20400	19.36759	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.45900	1.61500	10.69225	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.50600	1.66200	10.35857	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	2,420
09/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.65000	1.80800	9.57576	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.89400	2.05400	8.44773	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.29600	0.35900	21.28378	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.76000	0.66200	12.89474	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
09/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.28400	0.34500	21.47887	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.79800	0.69800	12.53133	0.00000	0.0000	0
09/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.22500	0.27300	21.33333	0.00000	0.0000	3
09/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.03900	0.92600	10.87584	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.07480	8.23730	2.01243	8.21800	8.1075	21,697
09/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.99800	1.13800	14.02806	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.17300	0.15100	12.71676	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.96500	1.10000	13.98964	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.19000	0.16300	14.21053	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.03600	1.17600	13.51351	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.16100	0.13900	13.66460	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.57000	0.65400	14.73684	0.00000	0.0000	0
09/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.59500	0.51700	13.10924	0.00000	0.0000	132
09/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.16030	8.32520	2.02076	8.30000	8.3000	1,229
09/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.17500	1.31000	11.48936	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.21500	0.18500	13.95349	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.14000	1.27300	11.66667	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.23000	0.19800	13.91304	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.21000	1.34700	11.32231	0.00000	0.0000	16,000
09/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.20000	0.17200	14.00000	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.24500	0.21300	13.06122	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.10500	1.23800	12.03620	0.00000	0.0000	37,000
09/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.38000	1.27400	7.68116	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.44000	0.49900	13.40909	0.00000	0.0000	360
09/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.79300	0.89100	12.35813	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.53300	0.46600	12.57036	0.00000	0.0000	360
09/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.55700	0.63100	13.28546	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.99700	0.90600	9.12738	0.00000	0.0000	4,000
09/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.46100	1.35200	7.46064	0.00000	0.0000	0
09/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.42100	0.47700	13.30166	0.00000	0.0000	4,000
09/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.24180	8.40830	2.02019	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.01800	1.12900	10.90373	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.47600	0.42100	11.55462	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.99500	1.10400	10.95477	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.50300	0.44600	11.33201	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.04100	1.15400	10.85495	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.44900	0.39600	11.80401	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.64800	0.58200	10.18519	0.00000	0.0000	540
09/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.89000	0.99000	11.23596	0.00000	0.0000	300
09/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.41800	1.31900	6.98166	0.00000	0.0000	0
09/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.56000	0.62700	11.96429	0.00000	0.0000	540
09/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.32590	8.49170	1.99138	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.04900	1.14900	9.53289	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.67300	0.60700	9.80684	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.02900	1.12800	9.62099	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
09/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.70300	0.63600	9.53058	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.07000	1.17000	9.34579	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.64400	0.57800	10.24845	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.45800	1.36200	6.58436	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.68400	0.75400	10.23392	0.00000	0.0000	180
09/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.99100	1.08900	9.88900	0.00000	0.0000	0
09/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.76500	0.69700	8.88889	0.00000	0.0000	180
09/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.08140	9.24430	1.79378	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.78800	1.88300	5.31320	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20700	1.13900	5.63380	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.77000	1.86300	5.25424	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.23900	1.16900	5.64972	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.80700	1.90300	5.31267	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17600	1.10900	5.69728	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89600	0.82900	7.47768	0.00000	0.0000	0
09/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.97700	2.07300	4.85584	0.00000	0.0000	200
09/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.17190	10.33480	1.60147	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47700	2.57600	3.99677	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.50500	1.44100	4.25249	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45700	2.55800	4.11070	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.53500	1.47300	4.03909	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.49700	2.59400	3.88466	0.00000	0.0000	0
09/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.47500	1.40900	4.47458	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	7.89130	8.04990	2.00981	8.04250	8.0425	414
09/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	0.90074	1.05615	17.25359	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00944	0.00625	33.79237	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	0.85244	1.00728	18.16433	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.01114	0.00738	33.75224	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	0.94929	1.10520	16.42385	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00799	0.00530	33.66708	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.98630	8.14710	2.01345	8.13950	8.1395	422
09/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.64500	0.76523	18.64031	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.20870	0.16813	19.43939	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.61520	0.73270	19.09948	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.22890	0.18560	18.91656	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.67589	0.79880	18.18491	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.18959	0.15170	19.98523	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.57872	0.49381	14.67203	0.00000	0.0000	0
09/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.36502	0.44091	20.79064	0.00000	0.0000	80
09/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.70160	12.80950	0.84950	12.82450	12.7810	13,918
09/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.08400	1.18500	9.31734	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.03800	1.13700	9.53757	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.13100	1.23200	8.93015	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
09/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.61700	0.69300	12.31767	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.11500	0.08400	26.95652	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.41800	1.52300	7.40480	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.85700	0.95200	11.08518	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.99200	1.09100	9.97984	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.20700	2.31400	4.84821	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.00800	2.11500	5.32869	0.00000	0.0000	0
09/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19			Foreign Exchange Future	12.84210	12.95320	0.86512	12.95000	12.8320	3,978
09/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.50400	1.60400	6.64894	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.11200	0.10100	9.82143	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.46000	1.56000	6.84932	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.54800	1.64900	6.52455	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.41600	1.51600	7.06215	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.15400	1.23700	7.19237	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.21200	0.18400	13.20755	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.91100	2.01600	5.49451	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	768
09/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.22600	1.31200	7.01468	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.18400	0.15900	13.58696	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.90000	0.96500	7.22222	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.35800	0.31200	12.84916	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.59200	1.69400	6.40704	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.10000	0.09100	9.00000	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.00400	2.10900	5.23952	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.30000	1.38900	6.84615	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.15800	0.13600	13.92405	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.81900	1.92300	5.71743	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.08600	1.16500	7.27440	0.00000	0.0000	0
09/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.24400	0.21200	13.11475	0.00000	0.0000	768
09/11/2011	£ / R 2012/06/18			Foreign Exchange Future	12.96880	13.08220	0.87441	0.00000	0.0000	2,832
09/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.44400	1.52400	5.54017	0.00000	0.0000	0
09/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.32500	0.29200	10.15385	0.00000	0.0000	0
09/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.41100	1.49000	5.59887	0.00000	0.0000	0
09/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.34200	0.30800	9.94152	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
09/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.47700	1.55900	5.55179	0.00000	0.0000	0
09/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.30800	0.27700	10.06494	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10160	0.10360	1.96850	0.00000	0.0000	5,415
09/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02161	0.02361	9.25497	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01169	0.01364	16.68092	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00009	0.00004	55.55556	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03160	0.03360	6.32911	0.00000	0.0000	0
09/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10310	0.10510	1.93986	0.00000	0.0000	6
09/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01394	0.01576	13.05595	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00084	0.00066	21.42857	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00721	0.00848	17.61442	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00411	0.00338	17.76156	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02318	0.02516	8.54185	0.00000	0.0000	0
09/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00008	0.00006	25.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19			Foreign Exchange Future	10.91180	10.91510	0.03024	10.97000	10.8960	22,603
09/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.11900	1.12300	0.35746	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.07100	1.07500	0.37348	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.16900	1.17200	0.25663	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.92900	0.93200	0.32293	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.36600	1.36900	0.21962	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.61400	1.61700	0.18587	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.51500	1.51800	0.19802	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.91700	0.91100	0.65431	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.97600	0.97900	0.30738	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.78600	0.78000	0.76336	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.41600	1.41900	0.21186	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	8,220
09/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.24200	0.24200	0.00000	0.00000	0.0000	8,220
09/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.33000	0.32700	0.90909	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.70200	0.70500	0.42735	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.82900	0.82300	0.72376	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
09/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.61700	0.62000	0.48622	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.88200	0.88500	0.34014	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.31700	1.32000	0.22779	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.17800	0.17600	1.12360	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.46600	0.46100	1.07296	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.79100	0.79400	0.37927	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.83600	0.83900	0.35885	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	2,740
09/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.65900	0.66200	0.45524	0.00000	0.0000	2,740
09/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.26100	0.26100	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.29900	0.29600	1.00334	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.05200	1.04600	0.57034	0.00000	0.0000	0
09/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.04390	11.05170	0.07063	11.14700	11.1026	9,991
09/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.07800	1.08900	1.02041	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.04000	1.05100	1.05769	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.14600	0.14900	2.05479	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.11600	1.12700	0.98566	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.01600	2.02400	0.39683	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.96600	0.97700	1.13872	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17200	0.17500	1.74419	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.32500	1.33500	0.75472	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.06400	2.07200	0.38760	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.23800	1.24900	0.88853	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.73900	0.74700	1.08254	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.29500	0.29500	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.66000	0.66700	1.06061	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.36600	0.36500	0.27322	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.93100	0.94100	1.07411	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.18700	0.18900	1.06952	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.50500	0.50900	0.79208	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.56100	0.55700	0.71301	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.37600	0.37600	0.00000	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.83200	0.82400	0.96154	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
09/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.58900	0.59400	0.84890	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.44500	0.44200	0.67416	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.31400	0.31300	0.31847	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.02000	1.01100	0.88235	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.56600	0.57100	0.88339	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.47200	0.46900	0.63559	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.54800	1.55700	0.58140	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.43500	0.43700	0.45977	0.00000	0.0000	0
09/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.69100	0.68500	0.86831	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.16780	11.17970	0.10656	0.00000	0.0000	14,099
09/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.07800	1.08800	0.92764	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.31000	0.30800	0.64516	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.04700	1.05700	0.95511	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.32900	0.32700	0.60790	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.11000	1.12100	0.99099	0.00000	0.0000	0
09/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.29200	0.29100	0.34247	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.28820	11.30350	0.13554	0.00000	0.0000	250
09/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.08600	1.09500	0.82873	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.52300	0.51700	1.14723	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.05800	1.06600	0.75614	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.54500	0.53800	1.28440	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.11600	1.12500	0.80645	0.00000	0.0000	0
09/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.50300	0.49700	1.19284	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.13320	8.16190	0.35287	0.00000	0.0000	11,612
09/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.48500	1.51300	1.88552	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.43500	1.46400	2.02091	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.53500	1.56300	1.82410	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.66200	0.68700	3.77644	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.84500	0.87400	3.43195	0.00000	0.0000	0
09/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.14990	8.18130	0.38528	0.00000	0.0000	22,681
09/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.97500	1.00100	2.66667	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.93300	0.95900	2.78671	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.01800	1.04400	2.55403	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.85200	0.87700	2.93427	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.10200	0.09600	5.88235	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.23800	1.26700	2.34249	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
09/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.59800	0.61800	3.34448	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.19800	0.18700	5.55556	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.81300	0.83700	2.95203	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.11300	0.10600	6.19469	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.19300	1.22100	2.34702	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.95800	1.98900	1.58325	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.50700	0.52500	3.55030	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.25700	0.24400	5.05837	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.17210	8.20730	0.43073	8.21000	8.2100	6,167
09/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.77200	0.79600	3.10881	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.25000	0.23900	4.40000	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.74000	0.76300	3.10811	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.26800	0.25600	4.47761	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.80500	0.82900	2.98137	0.00000	0.0000	0
09/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.23300	0.22200	4.72103	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.14630	9.18870	0.46358	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.24700	2.28800	1.82466	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.40100	0.39900	0.49875	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.21300	2.24800	1.58156	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.41700	0.40900	1.91847	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.28700	2.32800	1.79274	0.00000	0.0000	0
09/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.39100	0.38900	0.51151	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.78020	7.87050	1.16064	0.00000	0.0000	15
09/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.55000	0.63400	15.27273	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.50600	0.58700	16.00791	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.59600	0.68100	14.26174	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.24600	0.30400	23.57724	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.11600	0.08400	27.58621	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	0.98300	1.07200	9.05392	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.27600	0.33900	22.82609	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.09600	0.06900	28.12500	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	0.93300	1.02300	9.64630	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.42000	0.49800	18.57143	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.88400	0.97300	10.06787	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.38100	0.45500	19.42257	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
09/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.05100	0.03500	31.37255	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.85940	7.95170	1.17439	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.47900	0.54700	14.19624	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.17000	0.14500	14.70588	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.45000	0.51500	14.44444	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.19100	0.16300	14.65969	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.51000	0.58200	14.11765	0.00000	0.0000	0
09/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.15100	0.13000	13.90728	0.00000	0.0000	0
09/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.07590	0.10300	35.70487	0.00000	0.0000	12,659
09/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.07410	0.10410	40.48583	0.00000	0.0000	18,519
09/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.21010	0.17410	17.13470	0.00000	0.0000	12,423
09/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.33050	0.39240	18.72920	0.00000	0.0000	100,000
09/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.17140	0.13170	23.16219	0.00000	0.0000	100,000
09/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.23830	0.20090	15.69450	0.00000	0.0000	12,346
09/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.07790	0.10650	36.71374	0.00000	0.0000	18,750
09/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.06310	0.07820	23.93027	0.00000	0.0000	12,500
09/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.05720	0.06890	20.45455	0.00000	0.0000	12,500
09/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.09760	0.07860	19.46721	0.00000	0.0000	19,481
09/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.12700	0.10340	18.58268	0.00000	0.0000	12,987
09/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.83940	8.89020	0.57470	8.90870	8.8493	47
09/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.59100	0.63100	6.76819	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.55200	0.59000	6.88406	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.06300	0.05000	20.63492	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.63200	0.67300	6.48734	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.44600	0.47800	7.17489	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.10700	0.08800	17.75701	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.71700	0.76100	6.13668	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.94800	0.99800	5.27426	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.41500	0.44400	6.98795	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.12600	0.10400	17.46032	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.24300	0.25900	6.58436	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.30400	0.26900	11.51316	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.67400	0.62900	6.67656	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.16600	0.17500	5.42169	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.47700	0.43500	8.80503	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.47900	0.51300	7.09812	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.09000	0.07300	18.88889	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.85200	0.89900	5.51643	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.09600	1.14600	4.56204	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
09/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.28400	0.30400	7.04225	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.24500	0.21400	12.65306	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.19400	1.24500	4.27136	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.33100	0.35500	7.25076	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.19200	0.16500	14.06250	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.22500	0.24000	6.66667	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.33600	0.30000	10.71429	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.38500	0.41300	7.27273	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.14600	0.12300	15.75342	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10500	0.10900	3.80952	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.71600	0.66900	6.56425	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0
09/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.51500	0.47200	8.34951	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	8.96450	9.01730	0.58899	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.66200	0.68800	3.92749	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.29800	0.27100	9.06040	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.63700	0.66100	3.76766	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.32300	0.29400	8.97833	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.68900	0.71600	3.91872	0.00000	0.0000	0
09/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.27500	0.24900	9.45455	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/11/2011	RAIN 2011/12/19			Foreign Exchange Future	15,947.43000	16,126.38000	1.12212	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.24360	1.26980	2.10679	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.14600	0.17120	17.26027	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00240	0.00140	41.66667	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.09960	0.12310	23.59438	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00600	0.00330	45.00000	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.19450	0.22040	13.31620	0.00000	0.0000	0
09/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00090	0.00060	33.33333	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.25930	1.28600	2.12023	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
09/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.09830	0.11820	20.24415	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03900	0.03220	17.43590	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.07340	0.08910	21.38965	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.06410	0.05310	17.16069	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.13110	0.15330	16.93364	0.00000	0.0000	0
09/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.02180	0.01730	20.64220	0.00000	0.0000	0
Future Open Interest										770,326
Option Open Interest										301,419
Total										1,071,745