



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/11/2011

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
10/11/2011	\$ / R 2011/12/19			Foreign Exchange Future	8.04990	8.04210	0.09690	8.14500	7.9675	252,329
10/11/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.72300	0.71700	0.82988	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.67900	0.67300	0.88365	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	1,000
10/11/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.76800	0.76200	0.78125	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	3,780
10/11/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	1.30300	1.29500	0.61397	0.00000	0.0000	6,425
10/11/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	0.22800	0.22900	0.43860	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.27800	0.27100	2.51799	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.00	C	Foreign Exchange Future	1.05600	1.04900	0.66288	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	800
10/11/2011	\$ / R 2011/12/19	7.25	C	Foreign Exchange Future	0.81400	0.80700	0.85995	0.00000	0.0000	5,560
10/11/2011	\$ / R 2011/12/19	6.15	C	Foreign Exchange Future	1.90000	1.89200	0.42105	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
10/11/2011	\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	12,000
10/11/2011	\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.59500	0.58800	1.17647	0.00000	0.0000	11,280
10/11/2011	\$ / R 2011/12/19	6.45	C	Foreign Exchange Future	1.60100	1.59300	0.49969	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.40	C	Foreign Exchange Future	1.65100	1.64300	0.48455	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.25	C	Foreign Exchange Future	1.80000	1.79300	0.38889	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.05	C	Foreign Exchange Future	0.25600	0.24900	2.73438	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.05	P	Foreign Exchange Future	0.25600	0.25700	0.39063	0.00000	0.0000	10,750
10/11/2011	\$ / R 2011/12/19	5.95	C	Foreign Exchange Future	2.10000	2.09200	0.38095	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.45	C	Foreign Exchange Future	0.63700	0.63000	1.09890	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.45	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.35200	1.34400	0.59172	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,340
10/11/2011	\$ / R 2011/12/19	6.80	C	Foreign Exchange Future	1.25300	1.24500	0.63847	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
10/11/2011	\$ / R 2011/12/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.90	C	Foreign Exchange Future	0.32600	0.31900	2.14724	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.90	P	Foreign Exchange Future	0.17600	0.17700	0.56818	0.00000	0.0000	560
10/11/2011	\$ / R 2011/12/19	7.70	C	Foreign Exchange Future	0.44500	0.43700	1.79775	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.70	P	Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.85	C	Foreign Exchange Future	1.20400	1.19600	0.66445	0.00000	0.0000	560
10/11/2011	\$ / R 2011/12/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.30	C	Foreign Exchange Future	1.75000	1.74300	0.40000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.35	C	Foreign Exchange Future	1.70100	1.69300	0.47031	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.00	C	Foreign Exchange Future	2.05000	2.04200	0.39024	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.80	C	Foreign Exchange Future	0.38200	0.37500	1.83246	0.00000	0.0000	1,000
10/11/2011	\$ / R 2011/12/19	7.80	P	Foreign Exchange Future	0.13200	0.13300	0.75758	0.00000	0.0000	5,128
10/11/2011	\$ / R 2011/12/19	7.60	C	Foreign Exchange Future	0.51600	0.50900	1.35659	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.60	P	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.45200	1.44400	0.55096	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
10/11/2011	\$ / R 2011/12/19	5.85	C	Foreign Exchange Future	2.20000	2.19200	0.36364	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.85	C	Foreign Exchange Future	0.35300	0.34600	1.98300	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.85	P	Foreign Exchange Future	0.15300	0.15400	0.65359	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.20	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.20	C	Foreign Exchange Future	0.86200	0.85500	0.81206	0.00000	0.0000	12,300
10/11/2011	\$ / R 2011/12/19	6.55	C	Foreign Exchange Future	1.50100	1.49300	0.53298	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	560
10/11/2011	\$ / R 2011/12/19	8.35	C	Foreign Exchange Future	0.16000	0.15400	3.75000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.35	P	Foreign Exchange Future	0.46000	0.46200	0.43478	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.20	C	Foreign Exchange Future	0.20200	0.19600	2.97030	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.20	P	Foreign Exchange Future	0.35200	0.35400	0.56818	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.10	C	Foreign Exchange Future	1.95000	1.94200	0.41026	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.15	C	Foreign Exchange Future	0.91000	0.90300	0.76923	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.15	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.90	C	Foreign Exchange Future	1.15400	1.14700	0.60659	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.10	C	Foreign Exchange Future	0.95900	0.95100	0.83420	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	1,000
10/11/2011	\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.40200	1.39400	0.57061	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.20	C	Foreign Exchange Future	1.85000	1.84300	0.37838	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.30	C	Foreign Exchange Future	0.17300	0.16700	3.46821	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.30	P	Foreign Exchange Future	0.42300	0.42500	0.47281	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
10/11/2011	\$ / R 2011/12/19	6.50	C	Foreign Exchange Future	1.55100	1.54300	0.51580	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.95	C	Foreign Exchange Future	1.10500	1.09800	0.63348	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.65	C	Foreign Exchange Future	0.47900	0.47200	1.46138	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.65	P	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.40	C	Foreign Exchange Future	0.14800	0.14200	4.05405	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.40	P	Foreign Exchange Future	0.49800	0.50000	0.40161	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.25	C	Foreign Exchange Future	0.18700	0.18100	3.20856	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.25	P	Foreign Exchange Future	0.38700	0.38900	0.51680	0.00000	0.0000	100
10/11/2011	\$ / R 2011/12/19	7.75	C	Foreign Exchange Future	0.41200	0.40500	1.69903	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.75	P	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.05	C	Foreign Exchange Future	1.00700	1.00000	0.69513	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.10	C	Foreign Exchange Future	0.23700	0.23000	2.95359	0.00000	0.0000	11,340
10/11/2011	\$ / R 2011/12/19	8.10	P	Foreign Exchange Future	0.28700	0.28800	0.34843	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.05	C	Foreign Exchange Future	2.00000	1.99200	0.40000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.95	C	Foreign Exchange Future	0.30100	0.29400	2.32558	0.00000	0.0000	12,579
10/11/2011	\$ / R 2011/12/19	7.95	P	Foreign Exchange Future	0.20100	0.20200	0.49751	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.55	C	Foreign Exchange Future	0.55500	0.54800	1.26126	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	7.55	P	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.15	C	Foreign Exchange Future	0.21900	0.21200	3.19635	0.00000	0.0000	1,060
10/11/2011	\$ / R 2011/12/19	8.15	P	Foreign Exchange Future	0.31900	0.32000	0.31348	0.00000	0.0000	400
10/11/2011	\$ / R 2011/12/19	8.75	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.75	P	Foreign Exchange Future	0.78900	0.79300	0.50697	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.80	P	Foreign Exchange Future	0.83300	0.83700	0.48019	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.80	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	10,750
10/11/2011	\$ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	10.95	P	Foreign Exchange Future	2.90500	2.91300	0.27539	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	11.90	P	Foreign Exchange Future	3.85100	3.85900	0.20774	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.65	P	Foreign Exchange Future	0.70200	0.70600	0.56980	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.65	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.50	P	Foreign Exchange Future	0.57700	0.58000	0.51993	0.00000	0.0000	0
10/11/2011	\$ / R 2011/12/19	8.50	C	Foreign Exchange Future	0.12700	0.12200	3.93701	0.00000	0.0000	12,500
10/11/2011	\$ / R 2012/03/19			Foreign Exchange Future	8.14710	8.14110	0.07365	8.23620	8.0605	45,712
10/11/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.16800	1.16400	0.34247	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.12500	1.12000	0.44444	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.21200	1.20700	0.41254	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.20000	1.19500	0.41667	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.05300	0.05400	1.88679	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
10/11/2011	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	1.07000	1.06600	0.37383	0.00000	0.0000	30,100
10/11/2011	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.98700	0.98300	0.40527	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.09000	0.09200	2.22222	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.38000	1.37500	0.36232	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.02800	1.02400	0.38911	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.42700	1.42100	0.42046	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.76500	0.76300	0.26144	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.54200	0.54200	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.34500	0.35100	1.73913	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.86900	0.86600	0.34522	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.40600	0.40500	0.24631	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.55900	0.56400	0.89445	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.47300	1.46700	0.40733	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	10,000
10/11/2011	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.38900	0.38900	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.59200	0.59800	1.01351	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.33500	1.32900	0.44944	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.52000	0.52000	0.00000	0.00000	0.0000	5,000
10/11/2011	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	176
10/11/2011	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.11300	1.10800	0.44924	0.00000	0.0000	10,000
10/11/2011	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.52000	1.51400	0.39474	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.83300	0.83100	0.24010	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.44100	0.44000	0.22676	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.49400	0.49900	1.01215	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.59000	0.58900	0.16949	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.29300	0.29800	1.70648	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.15600	1.15100	0.43253	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.56700	1.56100	0.38290	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.61500	0.61400	0.16260	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.26800	0.27300	1.86567	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.49900	0.49900	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.40200	0.40800	1.49254	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.56600	0.56500	0.17668	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
10/11/2011	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.31900	0.32400	1.56740	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.46000	0.45900	0.21739	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.46300	0.46800	1.07991	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.90600	0.90200	0.44150	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.10900	0.11100	1.83486	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.94600	0.94200	0.42283	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.09900	0.10100	2.02020	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.28900	1.28400	0.38790	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.67100	0.66900	0.29806	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.22400	0.22800	1.78571	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.47900	0.47800	0.20877	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.43200	0.43700	1.15741	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.79900	0.79600	0.37547	0.00000	0.0000	5,000
10/11/2011	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.15200	0.15500	1.97368	0.00000	0.0000	2,420
10/11/2011	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.76000	1.75300	0.39773	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	2.00400	1.99800	0.29940	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.73300	0.73100	0.27285	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.18600	0.19000	2.15054	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.42300	0.42200	0.23641	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.52600	0.53100	0.95057	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.95500	1.94900	0.30691	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.24400	1.23900	0.40193	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.64100	0.64000	0.15601	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.24400	0.24900	2.04918	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.37400	0.37300	0.26738	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.62700	0.63200	0.79745	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.71100	1.70500	0.35067	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.70100	0.69900	0.28531	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.20400	0.20800	1.96078	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.61500	1.60900	0.37152	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.66200	1.65600	0.36101	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	2,420
10/11/2011	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.80800	1.80200	0.33186	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.05400	2.04700	0.34080	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.35900	0.35800	0.27855	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.66200	0.66700	0.75529	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
10/11/2011	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.34500	0.34400	0.28986	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.69800	0.70300	0.71633	0.00000	0.0000	0
10/11/2011	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.27300	0.27200	0.36630	0.00000	0.0000	3
10/11/2011	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.92600	0.93100	0.53996	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18			Foreign Exchange Future	8.23730	8.23410	0.03885	8.30150	8.3000	21,717
10/11/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.13800	1.13600	0.17575	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.15100	0.15200	0.66225	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	1.10000	1.09800	0.18182	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.16300	0.16400	0.61350	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.17600	1.17400	0.17007	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.65400	0.65500	0.15291	0.00000	0.0000	0
10/11/2011	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.51700	0.52100	0.77369	0.00000	0.0000	132
10/11/2011	\$ / R 2012/09/17			Foreign Exchange Future	8.32520	8.32380	0.01682	8.40000	8.4000	1,479
10/11/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.31000	1.30500	0.38168	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.27300	1.26900	0.31422	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.19800	0.19500	1.51515	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.34700	1.34200	0.37120	0.00000	0.0000	16,000
10/11/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.17200	0.16800	2.32558	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.21300	0.21000	1.40845	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.23800	1.23400	0.32310	0.00000	0.0000	37,000
10/11/2011	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.27400	1.27700	0.23548	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.49900	0.50100	0.40080	0.00000	0.0000	360
10/11/2011	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.89100	0.89100	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.46600	0.46700	0.21459	0.00000	0.0000	360
10/11/2011	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.63100	0.63300	0.31696	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.90600	0.90900	0.33113	0.00000	0.0000	4,000
10/11/2011	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.35200	1.35500	0.22189	0.00000	0.0000	0
10/11/2011	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.47700	0.47900	0.41929	0.00000	0.0000	4,000
10/11/2011	\$ / R 2012/12/14			Foreign Exchange Future	8.40830	8.40710	0.01427	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.12900	1.12500	0.35430	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.42100	0.41800	0.71259	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.10400	1.10000	0.36232	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.44600	0.44300	0.67265	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.15400	1.15000	0.34662	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.39600	0.39300	0.75758	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.58200	0.58200	0.00000	0.00000	0.0000	540
10/11/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.99000	0.98900	0.10101	0.00000	0.0000	300
10/11/2011	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.31900	1.32300	0.30326	0.00000	0.0000	0
10/11/2011	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.62700	0.63000	0.47847	0.00000	0.0000	540
10/11/2011	\$ / R 2013/03/18			Foreign Exchange Future	8.49170	8.48980	0.02237	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14900	1.14700	0.17406	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.60700	0.60700	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.12800	1.12700	0.08865	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
10/11/2011	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.63600	0.63700	0.15723	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.17000	1.16800	0.17094	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.57800	0.57800	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.36200	1.36900	0.51395	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.75400	0.75900	0.66313	0.00000	0.0000	180
10/11/2011	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08900	1.08900	0.00000	0.00000	0.0000	0
10/11/2011	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.69700	0.69900	0.28694	0.00000	0.0000	180
10/11/2011	\$ / R 2014/12/12			Foreign Exchange Future	9.24430	9.23670	0.08221	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.88300	1.88600	0.15932	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.13900	1.14900	0.87796	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.86300	1.86600	0.16103	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.16900	1.17900	0.85543	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.90300	1.90500	0.10510	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.10900	1.11800	0.81154	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.82900	0.83500	0.72376	0.00000	0.0000	0
10/11/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.07300	2.07200	0.04824	0.00000	0.0000	200
10/11/2011	\$ / R 2015/12/14			Foreign Exchange Future	10.33480	10.32720	0.07354	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57600	2.58600	0.38820	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.44100	1.45900	1.24913	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55800	2.56900	0.43002	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.47300	1.49200	1.28988	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59400	2.60300	0.34695	0.00000	0.0000	0
10/11/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.40900	1.42600	1.20653	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19			Foreign Exchange Future	8.04990	8.04210	0.09690	8.04570	8.0457	409
10/11/2011	\$ / R MAXI 2011/12/19	7.00	C	Foreign Exchange Future	1.05615	1.04874	0.70160	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19	7.00	P	Foreign Exchange Future	0.00625	0.00664	6.24000	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19	7.05	C	Foreign Exchange Future	1.00728	0.99997	0.72572	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19	7.05	P	Foreign Exchange Future	0.00738	0.00787	6.63957	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19	6.95	C	Foreign Exchange Future	1.10520	1.09770	0.67861	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2011/12/19	6.95	P	Foreign Exchange Future	0.00530	0.00560	5.66038	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.14710	8.14110	0.07365	8.14250	8.1425	422
10/11/2011	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.76523	0.76295	0.29795	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.16813	0.17185	2.21257	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.73270	0.73068	0.27569	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.18560	0.18958	2.14440	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.79880	0.79628	0.31547	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.15170	0.15518	2.29400	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.49381	0.49931	1.11379	0.00000	0.0000	0
10/11/2011	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.44091	0.44041	0.11340	0.00000	0.0000	80
10/11/2011	£ / R 2011/12/19			Foreign Exchange Future	12.80950	12.80610	0.02654	12.87750	12.8775	13,893
10/11/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	1.18500	1.18100	0.33755	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	1.13700	1.13400	0.26385	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	1.23200	1.22900	0.24351	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
10/11/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.69300	0.68900	0.57720	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.30	C	Foreign Exchange Future	1.52300	1.51900	0.26264	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.30	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.95200	0.94900	0.31513	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.90	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.75	C	Foreign Exchange Future	1.09100	1.08700	0.36664	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	10.50	C	Foreign Exchange Future	2.31400	2.31000	0.17286	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	10.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	10.70	C	Foreign Exchange Future	2.11500	2.11100	0.18913	0.00000	0.0000	0
10/11/2011	£ / R 2011/12/19	10.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19			Foreign Exchange Future	12.95320	12.95210	0.00849	0.00000	0.0000	3,978
10/11/2011	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.60400	1.60100	0.18703	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.56000	1.55600	0.25641	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.64900	1.64600	0.18193	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.51600	1.51200	0.26385	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	1.23700	1.23400	0.24252	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.18400	0.18200	1.08696	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	2.01600	2.01300	0.14881	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	768
10/11/2011	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	1.31200	1.30800	0.30488	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.96500	0.96500	0.00000	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.31200	0.31300	0.32051	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.69400	1.69100	0.17710	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	2.10900	2.10700	0.09483	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	1.38900	1.38500	0.28798	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.13600	0.13300	2.20588	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.92300	1.92000	0.15601	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	1.16500	1.16200	0.25751	0.00000	0.0000	0
10/11/2011	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.21200	0.21000	0.94340	0.00000	0.0000	768
10/11/2011	£ / R 2012/06/18			Foreign Exchange Future	13.08220	13.08630	0.03134	0.00000	0.0000	2,832
10/11/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.52400	1.52100	0.19685	0.00000	0.0000	0
10/11/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.29200	0.28500	2.39726	0.00000	0.0000	0
10/11/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.49000	1.48700	0.20134	0.00000	0.0000	0
10/11/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.30800	0.30100	2.27273	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
10/11/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.55900	1.55500	0.25657	0.00000	0.0000	0
10/11/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.27700	0.26900	2.88809	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19			Foreign Exchange Future	0.10360	0.10360	0.00000	0.00000	0.0000	5,415
10/11/2011	¥ / R 2011/12/19	0.08	C	Foreign Exchange Future	0.02361	0.02361	0.00000	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19	0.09	C	Foreign Exchange Future	0.01364	0.01365	0.07331	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19	0.09	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19	0.07	C	Foreign Exchange Future	0.03360	0.03360	0.00000	0.00000	0.0000	0
10/11/2011	¥ / R 2011/12/19	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19			Foreign Exchange Future	0.10510	0.10510	0.00000	0.00000	0.0000	6
10/11/2011	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01576	0.01578	0.12690	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00066	0.00068	3.03030	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00848	0.00854	0.70755	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00338	0.00344	1.77515	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02516	0.02517	0.03975	0.00000	0.0000	0
10/11/2011	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19			Foreign Exchange Future	10.91510	10.92250	0.06780	10.98500	10.9420	22,353
10/11/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	1.12300	1.13000	0.62333	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	1.07500	1.08100	0.55814	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	1.17200	1.17900	0.59727	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.00	C	Foreign Exchange Future	0.93200	0.93800	0.64378	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.55	C	Foreign Exchange Future	1.36900	1.37600	0.51132	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.30	C	Foreign Exchange Future	1.61700	1.62400	0.43290	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.40	C	Foreign Exchange Future	1.51800	1.52500	0.46113	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.75	C	Foreign Exchange Future	0.07600	0.07700	1.31579	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.75	P	Foreign Exchange Future	0.91100	0.90500	0.65862	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.95	C	Foreign Exchange Future	0.97900	0.98500	0.61287	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.78000	0.77300	0.89744	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.50	C	Foreign Exchange Future	1.41900	1.42600	0.49331	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	8,220
10/11/2011	€ / R 2011/12/19	11.00	C	Foreign Exchange Future	0.24200	0.24100	0.41322	0.00000	0.0000	8,220
10/11/2011	€ / R 2011/12/19	11.00	P	Foreign Exchange Future	0.32700	0.31900	2.44648	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.25	C	Foreign Exchange Future	0.70500	0.70900	0.56738	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.25	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.08800	0.08900	1.13636	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.82300	0.81700	0.72904	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
10/11/2011	€ / R 2011/12/19	10.35	C	Foreign Exchange Future	0.62000	0.62200	0.32258	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.35	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.05	C	Foreign Exchange Future	0.88500	0.89100	0.67797	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.05	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.60	C	Foreign Exchange Future	1.32000	1.32700	0.53030	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.20	C	Foreign Exchange Future	0.17600	0.17700	0.56818	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.20	P	Foreign Exchange Future	0.46100	0.45500	1.30152	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.15	C	Foreign Exchange Future	0.79400	0.79800	0.50378	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.15	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.10	C	Foreign Exchange Future	0.83900	0.84400	0.59595	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.10	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	2,740
10/11/2011	€ / R 2011/12/19	10.30	P	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.30	C	Foreign Exchange Future	0.66200	0.66500	0.45317	0.00000	0.0000	2,740
10/11/2011	€ / R 2011/12/19	10.95	C	Foreign Exchange Future	0.26100	0.26100	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	10.95	P	Foreign Exchange Future	0.29600	0.28900	2.36486	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.90	P	Foreign Exchange Future	1.04600	1.04000	0.57361	0.00000	0.0000	0
10/11/2011	€ / R 2011/12/19	11.90	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19			Foreign Exchange Future	11.05170	11.06170	0.09048	0.00000	0.0000	9,991
10/11/2011	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	1.08900	1.09300	0.36731	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	1.05100	1.05500	0.38059	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	1.12700	1.13200	0.44366	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.12500	0.12000	4.00000	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	2.02400	2.03400	0.49407	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.97700	0.98100	0.40942	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17500	0.16900	3.42857	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	1.33500	1.34100	0.44944	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	2.07200	2.08200	0.48263	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	1.24900	1.25500	0.48038	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.74700	0.75000	0.40161	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.29500	0.28800	2.37288	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.66700	0.67000	0.44978	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.36500	0.35800	1.91781	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.94100	0.94500	0.42508	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.18900	0.18300	3.17460	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.50900	0.51200	0.58939	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.55700	0.55000	1.25673	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.37600	0.37900	0.79787	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.82400	0.81700	0.84951	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
10/11/2011	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.59400	0.59700	0.50505	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.44200	0.43500	1.58371	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.31300	0.31600	0.95847	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.01100	1.00400	0.69238	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.57100	0.57400	0.52539	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.46900	0.46200	1.49254	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	1.55700	1.56500	0.51381	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.43700	0.44000	0.68650	0.00000	0.0000	0
10/11/2011	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.68500	0.67800	1.02190	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18			Foreign Exchange Future	11.17970	11.19380	0.12612	0.00000	0.0000	14,099
10/11/2011	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	1.08800	1.09600	0.73529	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.30800	0.30200	1.94805	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	1.05700	1.06500	0.75686	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.32700	0.32100	1.83486	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	1.12100	1.12800	0.62444	0.00000	0.0000	0
10/11/2011	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.29100	0.28400	2.40550	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17			Foreign Exchange Future	11.30350	11.32160	0.16013	0.00000	0.0000	250
10/11/2011	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	1.09500	1.10600	1.00457	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.51700	0.51000	1.35397	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	1.06600	1.07700	1.03189	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.53800	0.53100	1.30112	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	1.12500	1.13500	0.88889	0.00000	0.0000	0
10/11/2011	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.49700	0.48900	1.60966	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	8.16190	8.12560	0.44475	8.15600	8.1200	10,006
10/11/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	1.51300	1.47700	2.37938	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	1.46400	1.42700	2.52732	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	1.56300	1.52700	2.30326	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.68700	0.65300	4.94905	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.87400	0.83600	4.34783	0.00000	0.0000	0
10/11/2011	AU\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19			Foreign Exchange Future	8.18130	8.14710	0.41803	0.00000	0.0000	22,681
10/11/2011	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.00100	0.97100	2.99700	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.95900	0.92900	3.12826	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.04400	1.01400	2.87356	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.06300	0.06700	6.34921	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.87700	0.84800	3.30673	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.09600	0.10100	5.20833	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.26700	1.23500	2.52565	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
10/11/2011	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.61800	0.59300	4.04531	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.18700	0.19600	4.81283	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.83700	0.80900	3.34528	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.10600	0.11200	5.66038	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.22100	1.19000	2.53890	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.98900	1.95500	1.70940	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.52500	0.50200	4.38095	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.24400	0.25500	4.50820	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18			Foreign Exchange Future	8.20730	8.17870	0.34847	0.00000	0.0000	6,167
10/11/2011	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.79600	0.77400	2.76382	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.23900	0.24500	2.51046	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.76300	0.74200	2.75229	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.25600	0.26300	2.73438	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.82900	0.80700	2.65380	0.00000	0.0000	0
10/11/2011	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.22200	0.22800	2.70270	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	9.18870	9.18340	0.05768	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.28800	2.28200	0.26224	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.39900	0.39900	0.00000	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.24800	2.24300	0.22242	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.40900	0.41000	0.24450	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.32800	2.32200	0.25773	0.00000	0.0000	0
10/11/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.38900	0.38900	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19			Foreign Exchange Future	7.87050	7.86490	0.07115	0.00000	0.0000	15
10/11/2011	CAD/ R 2011/12/19	7.25	C	Foreign Exchange Future	0.63400	0.62900	0.78864	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.30	C	Foreign Exchange Future	0.58700	0.58300	0.68143	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.20	C	Foreign Exchange Future	0.68100	0.67600	0.73421	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.65	C	Foreign Exchange Future	0.30400	0.29900	1.64474	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.65	P	Foreign Exchange Future	0.08400	0.08400	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.80	C	Foreign Exchange Future	1.07200	1.06700	0.46642	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.60	C	Foreign Exchange Future	0.33900	0.33400	1.47493	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.60	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.85	C	Foreign Exchange Future	1.02300	1.01700	0.58651	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.40	C	Foreign Exchange Future	0.49800	0.49300	1.00402	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.40	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.90	C	Foreign Exchange Future	0.97300	0.96800	0.51387	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/11/2011	CAD/ R 2011/12/19	7.45	C	Foreign Exchange Future	0.45500	0.45100	0.87912	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
10/11/2011	CAD/ R 2011/12/19	7.45	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19			Foreign Exchange Future	7.95170	7.94820	0.04402	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.54700	0.54500	0.36563	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.14500	0.14700	1.37931	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.51500	0.51300	0.38835	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.16300	0.16500	1.22699	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.58200	0.58000	0.34364	0.00000	0.0000	0
10/11/2011	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0
10/11/2011	CF CANDO CAAK 2011/12/19			Can-Do Future	0.10300	0.10280	0.19417	0.00000	0.0000	12,659
10/11/2011	CF CANDO CAAL 2011/12/19			Can-Do Future	0.10410	0.10320	0.86455	0.00000	0.0000	18,519
10/11/2011	CF CANDO CAAM 2011/12/19			Can-Do Future	0.17410	0.17590	1.03389	0.00000	0.0000	12,423
10/11/2011	CF CANDO CAAN 2012/03/30			Can-Do Future	0.39240	0.39100	0.35678	0.00000	0.0000	100,000
10/11/2011	CF CANDO CAAO 2012/03/30			Can-Do Future	0.13170	0.13440	2.05011	0.00000	0.0000	100,000
10/11/2011	CF CANDO CAAP 2011/12/19			Can-Do Future	0.20090	0.20300	1.04530	0.00000	0.0000	12,346
10/11/2011	CF CANDO CAAR 2011/12/19			Can-Do Future	0.10650	0.10580	0.65728	0.00000	0.0000	18,750
10/11/2011	CF CANDO CAAS 2012/01/31			Can-Do Future	0.07820	0.07790	0.38363	0.00000	0.0000	12,500
10/11/2011	CF CANDO CAAT 2012/02/29			Can-Do Future	0.06890	0.06870	0.29028	0.00000	0.0000	12,500
10/11/2011	CF CANDO CAAU 2012/01/31			Can-Do Future	0.07860	0.07950	1.14504	0.00000	0.0000	19,481
10/11/2011	CF CANDO CAAV 2012/02/29			Can-Do Future	0.10340	0.10440	0.96712	0.00000	0.0000	12,987
10/11/2011	CHF / R 2011/12/19			Foreign Exchange Future	8.89020	8.87460	0.17547	0.00000	0.0000	47
10/11/2011	CHF / R 2011/12/19	8.30	C	Foreign Exchange Future	0.63100	0.62500	0.95087	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.30	P	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.35	C	Foreign Exchange Future	0.59000	0.58600	0.67797	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.35	P	Foreign Exchange Future	0.05000	0.06100	22.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.25	C	Foreign Exchange Future	0.67300	0.66600	1.04012	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.25	P	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.50	C	Foreign Exchange Future	0.47800	0.47800	0.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.50	P	Foreign Exchange Future	0.08800	0.10300	17.04545	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.15	C	Foreign Exchange Future	0.76100	0.75200	1.18265	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.15	P	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	7.90	C	Foreign Exchange Future	0.99800	0.98300	1.50301	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	7.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.55	C	Foreign Exchange Future	0.44400	0.44600	0.45045	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.55	P	Foreign Exchange Future	0.10400	0.12100	16.34615	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.90	C	Foreign Exchange Future	0.25900	0.26600	2.70270	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.90	P	Foreign Exchange Future	0.26900	0.29100	8.17844	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.40	C	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.40	P	Foreign Exchange Future	0.62900	0.65000	3.33863	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.15	C	Foreign Exchange Future	0.17500	0.18200	4.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.15	P	Foreign Exchange Future	0.43500	0.45700	5.05747	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.45	C	Foreign Exchange Future	0.51300	0.51200	0.19493	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.45	P	Foreign Exchange Future	0.07300	0.08700	19.17808	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.00	C	Foreign Exchange Future	0.89900	0.88700	1.33482	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.00	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	7.75	C	Foreign Exchange Future	1.14600	1.13100	1.30890	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
10/11/2011	CHF / R 2011/12/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.80	C	Foreign Exchange Future	0.30400	0.30900	1.64474	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.80	P	Foreign Exchange Future	0.21400	0.23400	9.34579	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	7.65	C	Foreign Exchange Future	1.24500	1.22900	1.28514	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	7.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.70	C	Foreign Exchange Future	0.35500	0.35900	1.12676	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.70	P	Foreign Exchange Future	0.16500	0.18400	11.51515	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.95	C	Foreign Exchange Future	0.24000	0.24700	2.91667	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.95	P	Foreign Exchange Future	0.30000	0.32200	7.33333	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.60	C	Foreign Exchange Future	0.41300	0.41500	0.48426	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	8.60	P	Foreign Exchange Future	0.12300	0.14000	13.82114	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.45	C	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.45	P	Foreign Exchange Future	0.66900	0.69100	3.28849	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.20	C	Foreign Exchange Future	0.16200	0.16900	4.32099	0.00000	0.0000	0
10/11/2011	CHF / R 2011/12/19	9.20	P	Foreign Exchange Future	0.47200	0.49400	4.66102	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19			Foreign Exchange Future	9.01730	9.00340	0.15415	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.68800	0.69900	1.59884	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.27100	0.29600	9.22509	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.66100	0.67200	1.66415	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.29400	0.31900	8.50340	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.71600	0.72600	1.39665	0.00000	0.0000	0
10/11/2011	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.24900	0.27300	9.63855	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19			Foreign Exchange Future	1.08920	1.09370	0.41315	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.09	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.08	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2011/12/19	1.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/11/2011	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/11/2011	RAIN 2011/12/19			Foreign Exchange Future	16,126.38000	16,120.34000	0.03745	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19			Foreign Exchange Future	1.26980	1.26720	0.20476	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.10	C	Foreign Exchange Future	0.17120	0.16870	1.46028	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.10	P	Foreign Exchange Future	0.00140	0.00150	7.14286	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.15	C	Foreign Exchange Future	0.12310	0.12100	1.70593	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.15	P	Foreign Exchange Future	0.00330	0.00380	15.15152	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.05	C	Foreign Exchange Future	0.22040	0.21780	1.17967	0.00000	0.0000	0
10/11/2011	YUAN/R 2011/12/19	1.05	P	Foreign Exchange Future	0.00060	0.00060	0.00000	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19			Foreign Exchange Future	1.28600	1.28360	0.18663	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
10/11/2011	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.11820	0.11690	1.09983	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.03220	0.03330	3.41615	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.08910	0.08820	1.01010	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.05310	0.05460	2.82486	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.15330	0.15170	1.04371	0.00000	0.0000	0
10/11/2011	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.01730	0.01810	4.62428	0.00000	0.0000	0
Future Open Interest										765,966
Option Open Interest										301,419
Total										1,067,385