



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 07/11/2011

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2011/12/19 | | | Foreign Exchange Future | 7.94510 | 7.96750 | 0.28193 | 8.05360 | 7.9400 | 257,274 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.35 | C | Foreign Exchange Future | 0.63500 | 0.65200 | 2.67717 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.35 | P | Foreign Exchange Future | 0.04000 | 0.03500 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.40 | C | Foreign Exchange Future | 0.59300 | 0.61000 | 2.86678 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.40 | P | Foreign Exchange Future | 0.04800 | 0.04300 | 10.41667 | 0.00000 | 0.0000 | 1,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.67700 | 0.69500 | 2.65879 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.03200 | 0.02800 | 12.50000 | 0.00000 | 0.0000 | 3,780 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.75 | C | Foreign Exchange Future | 1.19900 | 1.22100 | 1.83486 | 0.00000 | 0.0000 | 6,425 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.00 | P | Foreign Exchange Future | 0.29400 | 0.27700 | 5.78231 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.00 | C | Foreign Exchange Future | 0.23900 | 0.24400 | 2.09205 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.00 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.00 | C | Foreign Exchange Future | 0.95500 | 0.97600 | 2.19895 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.25 | P | Foreign Exchange Future | 0.02600 | 0.02300 | 11.53846 | 0.00000 | 0.0000 | 800 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.25 | C | Foreign Exchange Future | 0.72100 | 0.74000 | 2.63523 | 0.00000 | 0.0000 | 5,560 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.15 | C | Foreign Exchange Future | 1.79600 | 1.81800 | 1.22494 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 5,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.50 | P | Foreign Exchange Future | 0.07000 | 0.06300 | 10.00000 | 0.00000 | 0.0000 | 12,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.50 | C | Foreign Exchange Future | 0.51500 | 0.53000 | 2.91262 | 0.00000 | 0.0000 | 11,280 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.45 | C | Foreign Exchange Future | 1.49700 | 1.51900 | 1.46961 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.40 | C | Foreign Exchange Future | 1.54600 | 1.56900 | 1.48771 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.25 | C | Foreign Exchange Future | 1.69600 | 1.71800 | 1.29717 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.05 | C | Foreign Exchange Future | 0.22200 | 0.22500 | 1.35135 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.05 | P | Foreign Exchange Future | 0.32700 | 0.30800 | 5.81040 | 0.00000 | 0.0000 | 10,750 |
| 07/11/2011 | \$ / R 2011/12/19 | 5.95 | C | Foreign Exchange Future | 1.99500 | 2.01800 | 1.15288 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.45 | C | Foreign Exchange Future | 0.55300 | 0.56900 | 2.89331 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.45 | P | Foreign Exchange Future | 0.05800 | 0.05200 | 10.34483 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.70 | C | Foreign Exchange Future | 1.24900 | 1.27100 | 1.76141 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.70 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 16,340 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.80 | C | Foreign Exchange Future | 1.15000 | 1.17200 | 1.91304 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2011/12/19 | 6.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.90 | C | Foreign Exchange Future | 0.28000 | 0.28600 | 2.14286 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.90 | P | Foreign Exchange Future | 0.23500 | 0.21900 | 6.80851 | 0.00000 | 0.0000 | 560 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.70 | C | Foreign Exchange Future | 0.38200 | 0.39300 | 2.87958 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.70 | P | Foreign Exchange Future | 0.13700 | 0.12600 | 8.02920 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.85 | C | Foreign Exchange Future | 1.10100 | 1.12300 | 1.99818 | 0.00000 | 0.0000 | 560 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.30 | C | Foreign Exchange Future | 1.64600 | 1.66800 | 1.33657 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.35 | C | Foreign Exchange Future | 1.59600 | 1.61800 | 1.37845 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.00 | C | Foreign Exchange Future | 1.94500 | 1.96800 | 1.18252 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.80 | C | Foreign Exchange Future | 0.32700 | 0.33600 | 2.75229 | 0.00000 | 0.0000 | 1,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.80 | P | Foreign Exchange Future | 0.18200 | 0.16900 | 7.14286 | 0.00000 | 0.0000 | 5,128 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.60 | C | Foreign Exchange Future | 0.44400 | 0.45700 | 2.92793 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.60 | P | Foreign Exchange Future | 0.09900 | 0.09000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.60 | C | Foreign Exchange Future | 1.34800 | 1.37000 | 1.63205 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 5,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 5.85 | C | Foreign Exchange Future | 2.09500 | 2.11800 | 1.09785 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.85 | C | Foreign Exchange Future | 0.30300 | 0.31000 | 2.31023 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.85 | P | Foreign Exchange Future | 0.20800 | 0.19300 | 7.21154 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.20 | P | Foreign Exchange Future | 0.02100 | 0.01800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.20 | C | Foreign Exchange Future | 0.76600 | 0.78500 | 2.48042 | 0.00000 | 0.0000 | 12,300 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.55 | C | Foreign Exchange Future | 1.39700 | 1.41900 | 1.57480 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 560 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.35 | C | Foreign Exchange Future | 0.14100 | 0.14200 | 0.70922 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.35 | P | Foreign Exchange Future | 0.54600 | 0.52500 | 3.84615 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.20 | C | Foreign Exchange Future | 0.17700 | 0.17800 | 0.56497 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.20 | P | Foreign Exchange Future | 0.43200 | 0.41100 | 4.86111 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.10 | C | Foreign Exchange Future | 1.84600 | 1.86800 | 1.19177 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.15 | C | Foreign Exchange Future | 0.81100 | 0.83100 | 2.46609 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.15 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.90 | C | Foreign Exchange Future | 1.05200 | 1.07300 | 1.99620 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.90 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.10 | C | Foreign Exchange Future | 0.85900 | 0.87900 | 2.32829 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.10 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 14.28571 | 0.00000 | 0.0000 | 1,000 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.65 | C | Foreign Exchange Future | 1.29800 | 1.32000 | 1.69492 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.65 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.20 | C | Foreign Exchange Future | 1.74600 | 1.76800 | 1.26002 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.30 | C | Foreign Exchange Future | 0.15200 | 0.15300 | 0.65789 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.30 | P | Foreign Exchange Future | 0.50700 | 0.48600 | 4.14201 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2011/12/19 | 6.50 | C | Foreign Exchange Future | 1.44700 | 1.46900 | 1.52039 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.95 | C | Foreign Exchange Future | 1.00300 | 1.02500 | 2.19342 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 0.41200 | 0.42400 | 2.91262 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.11700 | 0.10700 | 8.54701 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.40 | C | Foreign Exchange Future | 0.13200 | 0.13100 | 0.75758 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.40 | P | Foreign Exchange Future | 0.58700 | 0.56400 | 3.91823 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.25 | C | Foreign Exchange Future | 0.16400 | 0.16500 | 0.60976 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.25 | P | Foreign Exchange Future | 0.46900 | 0.44800 | 4.47761 | 0.00000 | 0.0000 | 100 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.75 | C | Foreign Exchange Future | 0.35400 | 0.36300 | 2.54237 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.75 | P | Foreign Exchange Future | 0.15900 | 0.14600 | 8.17610 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.05 | C | Foreign Exchange Future | 0.90700 | 0.92700 | 2.20507 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.05 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.10 | C | Foreign Exchange Future | 0.20500 | 0.20800 | 1.46341 | 0.00000 | 0.0000 | 11,340 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.10 | P | Foreign Exchange Future | 0.36000 | 0.34100 | 5.27778 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.05 | C | Foreign Exchange Future | 1.89600 | 1.91800 | 1.16034 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.95 | C | Foreign Exchange Future | 0.25800 | 0.26400 | 2.32558 | 0.00000 | 0.0000 | 12,579 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.95 | P | Foreign Exchange Future | 0.26300 | 0.24700 | 6.08365 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.55 | C | Foreign Exchange Future | 0.47700 | 0.49100 | 2.93501 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 7.55 | P | Foreign Exchange Future | 0.08200 | 0.07400 | 9.75610 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.15 | C | Foreign Exchange Future | 0.19000 | 0.19300 | 1.57895 | 0.00000 | 0.0000 | 1,060 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.15 | P | Foreign Exchange Future | 0.39500 | 0.37600 | 4.81013 | 0.00000 | 0.0000 | 400 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.75 | C | Foreign Exchange Future | 0.08300 | 0.08100 | 2.40964 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.75 | P | Foreign Exchange Future | 0.88800 | 0.86400 | 2.70270 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.80 | P | Foreign Exchange Future | 0.93200 | 0.90800 | 2.57511 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.80 | C | Foreign Exchange Future | 0.07700 | 0.07500 | 2.59740 | 0.00000 | 0.0000 | 10,750 |
| 07/11/2011 | \$ / R 2011/12/19 | 10.95 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 10.95 | P | Foreign Exchange Future | 3.01000 | 2.98700 | 0.76412 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 11.90 | P | Foreign Exchange Future | 3.95600 | 3.93400 | 0.55612 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.65 | P | Foreign Exchange Future | 0.79900 | 0.77500 | 3.00375 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.65 | C | Foreign Exchange Future | 0.09400 | 0.09200 | 2.12766 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.50 | P | Foreign Exchange Future | 0.67000 | 0.64700 | 3.43284 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2011/12/19 | 8.50 | C | Foreign Exchange Future | 0.11500 | 0.11400 | 0.86957 | 0.00000 | 0.0000 | 12,500 |
| 07/11/2011 | \$ / R 2012/03/19 | | | Foreign Exchange Future | 8.04060 | 8.06420 | 0.29351 | 8.14770 | 8.0761 | 45,880 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.04 | C | Foreign Exchange Future | 1.07300 | 1.09400 | 1.95713 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.04 | P | Foreign Exchange Future | 0.06800 | 0.06600 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.09 | C | Foreign Exchange Future | 1.03000 | 1.05200 | 2.13592 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.09 | P | Foreign Exchange Future | 0.07500 | 0.07400 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.99 | C | Foreign Exchange Future | 1.11500 | 1.13700 | 1.97309 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.99 | P | Foreign Exchange Future | 0.06000 | 0.05900 | 1.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.00 | C | Foreign Exchange Future | 1.10300 | 1.12500 | 1.99456 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.00 | P | Foreign Exchange Future | 0.06200 | 0.06100 | 1.61290 | 0.00000 | 0.0000 | 1,000 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2012/03/19 | 7.15 | C | Foreign Exchange Future | 0.97700 | 0.99800 | 2.14944 | 0.00000 | 0.0000 | 30,100 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.15 | P | Foreign Exchange Future | 0.08600 | 0.08400 | 2.32558 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.25 | C | Foreign Exchange Future | 0.89600 | 0.91600 | 2.23214 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.25 | P | Foreign Exchange Future | 0.10500 | 0.10200 | 2.85714 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.80 | C | Foreign Exchange Future | 1.28000 | 1.30300 | 1.79688 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.80 | P | Foreign Exchange Future | 0.03900 | 0.03900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.20 | C | Foreign Exchange Future | 0.93600 | 0.95700 | 2.24359 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.20 | P | Foreign Exchange Future | 0.09500 | 0.09300 | 2.10526 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.75 | C | Foreign Exchange Future | 1.32600 | 1.34900 | 1.73454 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.75 | P | Foreign Exchange Future | 0.03500 | 0.03500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.55 | C | Foreign Exchange Future | 0.69200 | 0.70800 | 2.31214 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.55 | P | Foreign Exchange Future | 0.20100 | 0.19400 | 3.48259 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.95 | C | Foreign Exchange Future | 0.49300 | 0.50200 | 1.82556 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.95 | P | Foreign Exchange Future | 0.40200 | 0.38800 | 3.48259 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.40 | C | Foreign Exchange Future | 0.78900 | 0.80700 | 2.28137 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.40 | P | Foreign Exchange Future | 0.14800 | 0.14300 | 3.37838 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.30 | C | Foreign Exchange Future | 0.37000 | 0.37500 | 1.35135 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.30 | P | Foreign Exchange Future | 0.62900 | 0.61100 | 2.86169 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.70 | C | Foreign Exchange Future | 1.37200 | 1.39500 | 1.67638 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.70 | P | Foreign Exchange Future | 0.03100 | 0.03100 | 0.00000 | 0.00000 | 0.0000 | 10,000 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.35 | C | Foreign Exchange Future | 0.35500 | 0.36000 | 1.40845 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.35 | P | Foreign Exchange Future | 0.66400 | 0.64600 | 2.71084 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.85 | C | Foreign Exchange Future | 1.23500 | 1.25800 | 1.86235 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.85 | P | Foreign Exchange Future | 0.04400 | 0.04400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.00 | C | Foreign Exchange Future | 0.47300 | 0.48200 | 1.90275 | 0.00000 | 0.0000 | 5,000 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.00 | P | Foreign Exchange Future | 0.43200 | 0.41800 | 3.24074 | 0.00000 | 0.0000 | 176 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.10 | C | Foreign Exchange Future | 1.01800 | 1.04000 | 2.16110 | 0.00000 | 0.0000 | 10,000 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.10 | P | Foreign Exchange Future | 0.07700 | 0.07600 | 1.29870 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.65 | C | Foreign Exchange Future | 1.41800 | 1.44100 | 1.62200 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.65 | P | Foreign Exchange Future | 0.02700 | 0.02700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.45 | C | Foreign Exchange Future | 0.75600 | 0.77300 | 2.24868 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.45 | P | Foreign Exchange Future | 0.16500 | 0.15900 | 3.63636 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.20 | C | Foreign Exchange Future | 0.40100 | 0.40800 | 1.74564 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.20 | P | Foreign Exchange Future | 0.56000 | 0.54400 | 2.85714 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.85 | C | Foreign Exchange Future | 0.53500 | 0.54600 | 2.05607 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.85 | P | Foreign Exchange Future | 0.34400 | 0.33200 | 3.48837 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.05 | C | Foreign Exchange Future | 1.06100 | 1.08200 | 1.97926 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.05 | P | Foreign Exchange Future | 0.07000 | 0.06800 | 2.85714 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.60 | C | Foreign Exchange Future | 1.46500 | 1.48800 | 1.56997 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.60 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.80 | C | Foreign Exchange Future | 0.55800 | 0.57000 | 2.15054 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.80 | P | Foreign Exchange Future | 0.31700 | 0.30600 | 3.47003 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.05 | C | Foreign Exchange Future | 0.45400 | 0.46200 | 1.76211 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.05 | P | Foreign Exchange Future | 0.46300 | 0.44800 | 3.23974 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.90 | C | Foreign Exchange Future | 0.51400 | 0.52400 | 1.94553 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2012/03/19 | 7.90 | P | Foreign Exchange Future | 0.37300 | 0.36000 | 3.48525 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.15 | C | Foreign Exchange Future | 0.41800 | 0.42500 | 1.67464 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.15 | P | Foreign Exchange Future | 0.52700 | 0.51100 | 3.03605 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.35 | C | Foreign Exchange Future | 0.82400 | 0.84300 | 2.30583 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.35 | P | Foreign Exchange Future | 0.13300 | 0.12900 | 3.00752 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.30 | C | Foreign Exchange Future | 0.86000 | 0.87900 | 2.20930 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.30 | P | Foreign Exchange Future | 0.11900 | 0.11500 | 3.36134 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.90 | C | Foreign Exchange Future | 1.19100 | 1.21300 | 1.84719 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.90 | P | Foreign Exchange Future | 0.05000 | 0.04900 | 2.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.70 | C | Foreign Exchange Future | 0.60700 | 0.62000 | 2.14168 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.70 | P | Foreign Exchange Future | 0.26600 | 0.25600 | 3.75940 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.10 | C | Foreign Exchange Future | 0.43600 | 0.44300 | 1.60550 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.10 | P | Foreign Exchange Future | 0.49500 | 0.47900 | 3.23232 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.50 | C | Foreign Exchange Future | 0.72400 | 0.74000 | 2.20994 | 0.00000 | 0.0000 | 5,000 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.50 | P | Foreign Exchange Future | 0.18300 | 0.17600 | 3.82514 | 0.00000 | 0.0000 | 2,420 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.40 | C | Foreign Exchange Future | 1.65500 | 1.67900 | 1.45015 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.15 | C | Foreign Exchange Future | 1.89900 | 1.92300 | 1.26382 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.60 | C | Foreign Exchange Future | 0.66200 | 0.67700 | 2.26586 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.60 | P | Foreign Exchange Future | 0.22100 | 0.21300 | 3.61991 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.25 | C | Foreign Exchange Future | 0.38500 | 0.39100 | 1.55844 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.25 | P | Foreign Exchange Future | 0.59400 | 0.57700 | 2.86195 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.20 | C | Foreign Exchange Future | 1.85000 | 1.87400 | 1.29730 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.95 | C | Foreign Exchange Future | 1.14700 | 1.16900 | 1.91805 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.95 | P | Foreign Exchange Future | 0.05600 | 0.05500 | 1.78571 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.75 | C | Foreign Exchange Future | 0.58200 | 0.59500 | 2.23368 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.75 | P | Foreign Exchange Future | 0.29100 | 0.28100 | 3.43643 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.40 | C | Foreign Exchange Future | 0.34100 | 0.34600 | 1.46628 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.40 | P | Foreign Exchange Future | 0.70000 | 0.68200 | 2.57143 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.45 | C | Foreign Exchange Future | 1.60600 | 1.63000 | 1.49440 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.65 | C | Foreign Exchange Future | 0.63300 | 0.64700 | 2.21169 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 7.65 | P | Foreign Exchange Future | 0.24200 | 0.23300 | 3.71901 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.55 | C | Foreign Exchange Future | 1.51200 | 1.53500 | 1.52116 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.55 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.50 | C | Foreign Exchange Future | 1.55900 | 1.58300 | 1.53945 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.50 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 5.55556 | 0.00000 | 0.0000 | 2,420 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.35 | C | Foreign Exchange Future | 1.70300 | 1.72700 | 1.40928 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.10 | C | Foreign Exchange Future | 1.94800 | 1.97200 | 1.23203 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.45 | C | Foreign Exchange Future | 0.32800 | 0.33200 | 1.21951 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.45 | P | Foreign Exchange Future | 0.73700 | 0.71800 | 2.57802 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2012/03/19 | 8.50 | C | Foreign Exchange Future | 0.31500 | 0.31900 | 1.26984 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.50 | P | Foreign Exchange Future | 0.77400 | 0.75500 | 2.45478 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.80 | C | Foreign Exchange Future | 0.25100 | 0.25400 | 1.19522 | 0.00000 | 0.0000 | 3 |
| 07/11/2011 | \$ / R 2012/03/19 | 8.80 | P | Foreign Exchange Future | 1.01000 | 0.99000 | 1.98020 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | | | Foreign Exchange Future | 8.12970 | 8.15410 | 0.30013 | 8.23050 | 8.1300 | 21,515 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.25 | C | Foreign Exchange Future | 1.04900 | 1.07000 | 2.00191 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.25 | P | Foreign Exchange Future | 0.16900 | 0.16600 | 1.77515 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.30 | C | Foreign Exchange Future | 1.01200 | 1.03300 | 2.07510 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.30 | P | Foreign Exchange Future | 0.18200 | 0.17900 | 1.64835 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.20 | C | Foreign Exchange Future | 1.08600 | 1.10800 | 2.02578 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 7.20 | P | Foreign Exchange Future | 0.15600 | 0.15400 | 1.28205 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 8.10 | C | Foreign Exchange Future | 0.60600 | 0.61600 | 1.65017 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/06/18 | 8.10 | P | Foreign Exchange Future | 0.57600 | 0.56200 | 2.43056 | 0.00000 | 0.0000 | 132 |
| 07/11/2011 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 8.21660 | 8.24160 | 0.30426 | 0.00000 | 0.0000 | 979 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.20 | C | Foreign Exchange Future | 1.22100 | 1.24600 | 2.04750 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.20 | P | Foreign Exchange Future | 0.20400 | 0.20400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.25 | C | Foreign Exchange Future | 1.18600 | 1.21100 | 2.10793 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.25 | P | Foreign Exchange Future | 0.21900 | 0.21900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 1.25700 | 1.28200 | 1.98886 | 0.00000 | 0.0000 | 16,000 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.19000 | 0.19000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.23500 | 0.23400 | 0.42553 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 1.15200 | 1.17600 | 2.08333 | 0.00000 | 0.0000 | 37,000 |
| 07/11/2011 | \$ / R 2012/09/17 | 9.10 | P | Foreign Exchange Future | 1.35000 | 1.33200 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 9.10 | C | Foreign Exchange Future | 0.46700 | 0.47400 | 1.49893 | 0.00000 | 0.0000 | 360 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.90 | C | Foreign Exchange Future | 0.83300 | 0.84700 | 1.68067 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 7.90 | P | Foreign Exchange Future | 0.51600 | 0.50500 | 2.13178 | 0.00000 | 0.0000 | 360 |
| 07/11/2011 | \$ / R 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.58900 | 0.59900 | 1.69779 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.97200 | 0.95700 | 1.54321 | 0.00000 | 0.0000 | 4,000 |
| 07/11/2011 | \$ / R 2012/09/17 | 9.20 | P | Foreign Exchange Future | 1.42900 | 1.41200 | 1.18964 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/09/17 | 9.20 | C | Foreign Exchange Future | 0.44600 | 0.45400 | 1.79372 | 0.00000 | 0.0000 | 4,000 |
| 07/11/2011 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.29710 | 8.32430 | 0.32783 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 1.06100 | 1.07800 | 1.60226 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.46400 | 0.45400 | 2.15517 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 1.03800 | 1.05400 | 1.54143 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.49100 | 0.48000 | 2.24033 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 1.08500 | 1.10300 | 1.65899 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.43800 | 0.42900 | 2.05479 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.63400 | 0.62100 | 2.05047 | 0.00000 | 0.0000 | 540 |
| 07/11/2011 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.93100 | 0.94500 | 1.50376 | 0.00000 | 0.0000 | 300 |
| 07/11/2011 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 1.39300 | 1.37500 | 1.29218 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.59000 | 0.59900 | 1.52542 | 0.00000 | 0.0000 | 540 |
| 07/11/2011 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.37660 | 8.40770 | 0.37127 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 1.08600 | 1.10200 | 1.47330 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.65900 | 0.64400 | 2.27618 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 1.06500 | 1.08200 | 1.59624 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.68800 | 0.67400 | 2.03488 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 1.10600 | 1.12300 | 1.53707 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.62900 | 0.61500 | 2.22576 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 1.43400 | 1.41400 | 1.39470 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.71100 | 0.72200 | 1.54712 | 0.00000 | 0.0000 | 180 |
| 07/11/2011 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 1.02600 | 1.04200 | 1.55945 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.74900 | 0.73400 | 2.00267 | 0.00000 | 0.0000 | 180 |
| 07/11/2011 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.08930 | 9.15650 | 0.73933 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.78900 | 1.82600 | 2.06819 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 1.20000 | 1.17000 | 2.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.77200 | 1.80800 | 2.03160 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 1.23300 | 1.20200 | 2.51419 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.80700 | 1.84500 | 2.10293 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 1.16800 | 1.13900 | 2.48288 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.88600 | 0.85900 | 3.04740 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.97500 | 2.01500 | 2.02532 | 0.00000 | 0.0000 | 200 |
| 07/11/2011 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.22370 | 10.24700 | 0.22790 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.51100 | 2.51700 | 0.23895 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 1.48700 | 1.47000 | 1.14324 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.49100 | 2.50000 | 0.36130 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 1.51700 | 1.50300 | 0.92287 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.52800 | 2.53400 | 0.23734 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 1.45400 | 1.43700 | 1.16919 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | | | Foreign Exchange Future | 7.94510 | 7.96750 | 0.28193 | 0.00000 | 0.0000 | 414 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 7.00 | C | Foreign Exchange Future | 0.95497 | 0.97586 | 2.18750 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 7.00 | P | Foreign Exchange Future | 0.00987 | 0.00836 | 15.29889 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 7.05 | C | Foreign Exchange Future | 0.90674 | 0.92738 | 2.27629 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 7.05 | P | Foreign Exchange Future | 0.01164 | 0.00988 | 15.12027 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 6.95 | C | Foreign Exchange Future | 1.00347 | 1.02457 | 2.10270 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2011/12/19 | 6.95 | P | Foreign Exchange Future | 0.00837 | 0.00707 | 15.53166 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | | | Foreign Exchange Future | 8.04060 | 8.06420 | 0.29351 | 8.06800 | 8.0680 | 427 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.55 | C | Foreign Exchange Future | 0.69248 | 0.70798 | 2.23833 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.55 | P | Foreign Exchange Future | 0.20188 | 0.19378 | 4.01228 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.60 | C | Foreign Exchange Future | 0.66232 | 0.67698 | 2.21343 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.60 | P | Foreign Exchange Future | 0.22172 | 0.21278 | 4.03211 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.50 | C | Foreign Exchange Future | 0.72372 | 0.74004 | 2.25502 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 7.50 | P | Foreign Exchange Future | 0.18312 | 0.17584 | 3.97554 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 8.20 | P | Foreign Exchange Future | 0.56042 | 0.54361 | 2.99954 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | \$ / R MAXI 2012/03/19 | 8.20 | C | Foreign Exchange Future | 0.40102 | 0.40781 | 1.69318 | 0.00000 | 0.0000 | 80 |
| 07/11/2011 | £ / R 2011/12/19 | | | Foreign Exchange Future | 12.67010 | 12.77920 | 0.86108 | 12.87000 | 12.6951 | 13,905 |
| 07/11/2011 | £ / R 2011/12/19 | 11.65 | C | Foreign Exchange Future | 1.06000 | 1.15800 | 9.24528 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.65 | P | Foreign Exchange Future | 0.04000 | 0.02900 | 27.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.70 | C | Foreign Exchange Future | 1.01500 | 1.11200 | 9.55665 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.70 | P | Foreign Exchange Future | 0.04500 | 0.03300 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.60 | C | Foreign Exchange Future | 1.10600 | 1.20500 | 8.95118 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | £ / R 2011/12/19 | 11.60 | P | Foreign Exchange Future | 0.03600 | 0.02600 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 12.20 | C | Foreign Exchange Future | 0.60800 | 0.67900 | 11.67763 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 12.20 | P | Foreign Exchange Future | 0.13800 | 0.10000 | 27.53623 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.30 | C | Foreign Exchange Future | 1.39000 | 1.49500 | 7.55396 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.30 | P | Foreign Exchange Future | 0.02000 | 0.01600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.90 | C | Foreign Exchange Future | 0.83700 | 0.92900 | 10.99164 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.90 | P | Foreign Exchange Future | 0.06700 | 0.05000 | 25.37313 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.75 | C | Foreign Exchange Future | 0.96900 | 1.06500 | 9.90712 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 11.75 | P | Foreign Exchange Future | 0.04900 | 0.03600 | 26.53061 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 10.50 | C | Foreign Exchange Future | 2.17700 | 2.28400 | 4.91502 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 10.50 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 10.70 | C | Foreign Exchange Future | 1.97900 | 2.08600 | 5.40677 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2011/12/19 | 10.70 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | | | Foreign Exchange Future | 12.81050 | 12.92210 | 0.87116 | 0.00000 | 0.0000 | 3,968 |
| 07/11/2011 | £ / R 2012/03/19 | 11.45 | C | Foreign Exchange Future | 1.47100 | 1.57500 | 7.07002 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.45 | P | Foreign Exchange Future | 0.11100 | 0.10300 | 7.20721 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.50 | C | Foreign Exchange Future | 1.42700 | 1.53100 | 7.28802 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.50 | P | Foreign Exchange Future | 0.11700 | 0.10900 | 6.83761 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.40 | C | Foreign Exchange Future | 1.51600 | 1.62000 | 6.86016 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.40 | P | Foreign Exchange Future | 0.10600 | 0.09800 | 7.54717 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.55 | C | Foreign Exchange Future | 1.38800 | 1.48700 | 7.13256 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.55 | P | Foreign Exchange Future | 0.12800 | 0.11500 | 10.15625 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.90 | C | Foreign Exchange Future | 1.12900 | 1.21600 | 7.70593 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.90 | P | Foreign Exchange Future | 0.21900 | 0.19400 | 11.41553 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.00 | C | Foreign Exchange Future | 1.88000 | 1.98700 | 5.69149 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.00 | P | Foreign Exchange Future | 0.07000 | 0.06500 | 7.14286 | 0.00000 | 0.0000 | 768 |
| 07/11/2011 | £ / R 2012/03/19 | 11.80 | C | Foreign Exchange Future | 1.20000 | 1.28900 | 7.41667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.80 | P | Foreign Exchange Future | 0.19000 | 0.16700 | 12.10526 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 12.30 | C | Foreign Exchange Future | 0.88100 | 0.95300 | 8.17253 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 12.30 | P | Foreign Exchange Future | 0.37100 | 0.33100 | 10.78167 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.35 | C | Foreign Exchange Future | 1.56100 | 1.66500 | 6.66240 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.35 | P | Foreign Exchange Future | 0.10100 | 0.09300 | 7.92079 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 10.90 | C | Foreign Exchange Future | 1.97400 | 2.08000 | 5.36981 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 10.90 | P | Foreign Exchange Future | 0.06400 | 0.05800 | 9.37500 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.70 | C | Foreign Exchange Future | 1.27300 | 1.36500 | 7.22702 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.70 | P | Foreign Exchange Future | 0.16300 | 0.14300 | 12.26994 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.10 | C | Foreign Exchange Future | 1.78800 | 1.89400 | 5.92841 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 11.10 | P | Foreign Exchange Future | 0.07800 | 0.07200 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 12.00 | C | Foreign Exchange Future | 1.06200 | 1.14600 | 7.90960 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/03/19 | 12.00 | P | Foreign Exchange Future | 0.25200 | 0.22400 | 11.11111 | 0.00000 | 0.0000 | 768 |
| 07/11/2011 | £ / R 2012/06/18 | | | Foreign Exchange Future | 12.93950 | 13.05140 | 0.86479 | 13.11000 | 13.1100 | 2,832 |
| 07/11/2011 | £ / R 2012/06/18 | 11.85 | C | Foreign Exchange Future | 1.42000 | 1.50000 | 5.63380 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/06/18 | 11.85 | P | Foreign Exchange Future | 0.33100 | 0.29900 | 9.66767 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/06/18 | 11.90 | C | Foreign Exchange Future | 1.38800 | 1.46700 | 5.69164 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/06/18 | 11.90 | P | Foreign Exchange Future | 0.34900 | 0.31600 | 9.45559 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | £ / R 2012/06/18 | 11.80 | C | Foreign Exchange Future | 1.45300 | 1.53300 | 5.50585 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | £ / R 2012/06/18 | 11.80 | P | Foreign Exchange Future | 0.31400 | 0.28200 | 10.19108 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | | | Foreign Exchange Future | 0.10170 | 0.10220 | 0.49164 | 0.00000 | 0.0000 | 5,415 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.08 | C | Foreign Exchange Future | 0.02171 | 0.02221 | 2.30309 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.08 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.09 | C | Foreign Exchange Future | 0.01182 | 0.01229 | 3.97631 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.09 | P | Foreign Exchange Future | 0.00012 | 0.00009 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.07 | C | Foreign Exchange Future | 0.03170 | 0.03220 | 1.57729 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2011/12/19 | 0.07 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | | | Foreign Exchange Future | 0.10310 | 0.10360 | 0.48497 | 0.00000 | 0.0000 | 6 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.09 | C | Foreign Exchange Future | 0.01399 | 0.01445 | 3.28806 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.09 | P | Foreign Exchange Future | 0.00089 | 0.00085 | 4.49438 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.10 | C | Foreign Exchange Future | 0.00735 | 0.00763 | 3.80952 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.10 | P | Foreign Exchange Future | 0.00425 | 0.00403 | 5.17647 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.08 | C | Foreign Exchange Future | 0.02319 | 0.02369 | 2.15610 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | ¥ / R 2012/03/19 | 0.08 | P | Foreign Exchange Future | 0.00009 | 0.00009 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | | | Foreign Exchange Future | 10.91050 | 10.99790 | 0.80106 | 11.02000 | 11.0200 | 22,788 |
| 07/11/2011 | € / R 2011/12/19 | 9.80 | C | Foreign Exchange Future | 1.12200 | 1.20500 | 7.39750 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.80 | P | Foreign Exchange Future | 0.01200 | 0.00700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.85 | C | Foreign Exchange Future | 1.07400 | 1.15600 | 7.63501 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.85 | P | Foreign Exchange Future | 0.01400 | 0.00800 | 42.85714 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.75 | C | Foreign Exchange Future | 1.17100 | 1.25500 | 7.17336 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.75 | P | Foreign Exchange Future | 0.01100 | 0.00700 | 36.36364 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.00 | C | Foreign Exchange Future | 0.93600 | 1.01200 | 8.11966 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.00 | P | Foreign Exchange Future | 0.02600 | 0.01400 | 46.15385 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.55 | C | Foreign Exchange Future | 1.36700 | 1.45300 | 6.29115 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.55 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.30 | C | Foreign Exchange Future | 1.61500 | 1.70100 | 5.32508 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.30 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.40 | C | Foreign Exchange Future | 1.51600 | 1.60100 | 5.60686 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.40 | P | Foreign Exchange Future | 0.00600 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.75 | C | Foreign Exchange Future | 0.10000 | 0.09800 | 2.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.75 | P | Foreign Exchange Future | 0.94000 | 0.85000 | 9.57447 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.95 | C | Foreign Exchange Future | 0.98100 | 1.05900 | 7.95107 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.95 | P | Foreign Exchange Future | 0.02100 | 0.01100 | 47.61905 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.60 | C | Foreign Exchange Future | 0.12100 | 0.12100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.60 | P | Foreign Exchange Future | 0.81100 | 0.72300 | 10.85080 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.50 | C | Foreign Exchange Future | 1.41700 | 1.50200 | 5.99859 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.50 | P | Foreign Exchange Future | 0.00700 | 0.00400 | 42.85714 | 0.00000 | 0.0000 | 8,220 |
| 07/11/2011 | € / R 2011/12/19 | 11.00 | C | Foreign Exchange Future | 0.27100 | 0.28900 | 6.64207 | 0.00000 | 0.0000 | 8,220 |
| 07/11/2011 | € / R 2011/12/19 | 11.00 | P | Foreign Exchange Future | 0.36100 | 0.29100 | 19.39058 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.25 | C | Foreign Exchange Future | 0.71900 | 0.78500 | 9.17942 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.25 | P | Foreign Exchange Future | 0.05900 | 0.03700 | 37.28814 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.65 | C | Foreign Exchange Future | 0.11300 | 0.11300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.65 | P | Foreign Exchange Future | 0.85300 | 0.76500 | 10.31653 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | € / R 2011/12/19 | 10.35 | C | Foreign Exchange Future | 0.64000 | 0.69900 | 9.21875 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.35 | P | Foreign Exchange Future | 0.08000 | 0.05100 | 36.25000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.05 | C | Foreign Exchange Future | 0.89100 | 0.96500 | 8.30527 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.05 | P | Foreign Exchange Future | 0.03100 | 0.01700 | 45.16129 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.60 | C | Foreign Exchange Future | 1.31800 | 1.40300 | 6.44917 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 9.60 | P | Foreign Exchange Future | 0.00800 | 0.00500 | 37.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.20 | C | Foreign Exchange Future | 0.20600 | 0.21600 | 4.85437 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.20 | P | Foreign Exchange Future | 0.49600 | 0.41800 | 15.72581 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.15 | C | Foreign Exchange Future | 0.80300 | 0.87400 | 8.84184 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.15 | P | Foreign Exchange Future | 0.04300 | 0.02600 | 39.53488 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.10 | C | Foreign Exchange Future | 0.84600 | 0.91900 | 8.62884 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.10 | P | Foreign Exchange Future | 0.03600 | 0.02100 | 41.66667 | 0.00000 | 0.0000 | 2,740 |
| 07/11/2011 | € / R 2011/12/19 | 10.30 | P | Foreign Exchange Future | 0.06900 | 0.04400 | 36.23188 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.30 | C | Foreign Exchange Future | 0.67900 | 0.74200 | 9.27835 | 0.00000 | 0.0000 | 2,740 |
| 07/11/2011 | € / R 2011/12/19 | 10.95 | C | Foreign Exchange Future | 0.29000 | 0.31100 | 7.24138 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 10.95 | P | Foreign Exchange Future | 0.33000 | 0.26300 | 20.30303 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.90 | P | Foreign Exchange Future | 1.07300 | 0.98200 | 8.48089 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2011/12/19 | 11.90 | C | Foreign Exchange Future | 0.08300 | 0.08000 | 3.61446 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | | | Foreign Exchange Future | 11.04280 | 11.13250 | 0.81229 | 0.00000 | 0.0000 | 9,991 |
| 07/11/2011 | € / R 2012/03/19 | 10.10 | C | Foreign Exchange Future | 1.09200 | 1.15600 | 5.86081 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.10 | P | Foreign Exchange Future | 0.14900 | 0.12400 | 16.77852 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.15 | C | Foreign Exchange Future | 1.05500 | 1.11700 | 5.87678 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.15 | P | Foreign Exchange Future | 0.16200 | 0.13500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.05 | C | Foreign Exchange Future | 1.13000 | 1.19500 | 5.75221 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.05 | P | Foreign Exchange Future | 0.13700 | 0.11300 | 17.51825 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.05 | C | Foreign Exchange Future | 2.01900 | 2.10300 | 4.16048 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.05 | P | Foreign Exchange Future | 0.02600 | 0.02100 | 19.23077 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.25 | C | Foreign Exchange Future | 0.98200 | 1.04100 | 6.00815 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.25 | P | Foreign Exchange Future | 0.18900 | 0.15900 | 15.87302 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.80 | C | Foreign Exchange Future | 1.33500 | 1.40800 | 5.46816 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.80 | P | Foreign Exchange Future | 0.09200 | 0.07600 | 17.39130 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.00 | C | Foreign Exchange Future | 2.06600 | 2.15100 | 4.11423 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.00 | P | Foreign Exchange Future | 0.02300 | 0.01900 | 17.39130 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.90 | C | Foreign Exchange Future | 1.25000 | 1.32100 | 5.68000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.90 | P | Foreign Exchange Future | 0.10700 | 0.08900 | 16.82243 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.60 | C | Foreign Exchange Future | 0.75700 | 0.80300 | 6.07662 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.60 | P | Foreign Exchange Future | 0.31400 | 0.27100 | 13.69427 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.75 | C | Foreign Exchange Future | 0.67900 | 0.71900 | 5.89102 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.75 | P | Foreign Exchange Future | 0.38600 | 0.33700 | 12.69430 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.30 | C | Foreign Exchange Future | 0.94700 | 1.00400 | 6.01901 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.30 | P | Foreign Exchange Future | 0.20400 | 0.17200 | 15.68627 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.10 | C | Foreign Exchange Future | 0.52500 | 0.55400 | 5.52381 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.10 | P | Foreign Exchange Future | 0.58200 | 0.52200 | 10.30928 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.50 | C | Foreign Exchange Future | 0.39600 | 0.41300 | 4.29293 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.50 | P | Foreign Exchange Future | 0.85300 | 0.78100 | 8.44080 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | € / R 2012/03/19 | 10.90 | C | Foreign Exchange Future | 0.60800 | 0.64300 | 5.75658 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.90 | P | Foreign Exchange Future | 0.46500 | 0.41100 | 11.61290 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.75 | C | Foreign Exchange Future | 0.33400 | 0.34600 | 3.59281 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.75 | P | Foreign Exchange Future | 1.04100 | 0.96400 | 7.39673 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.95 | C | Foreign Exchange Future | 0.58600 | 0.62000 | 5.80205 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 10.95 | P | Foreign Exchange Future | 0.49300 | 0.43800 | 11.15619 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.55 | C | Foreign Exchange Future | 1.55500 | 1.63300 | 5.01608 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 9.55 | P | Foreign Exchange Future | 0.06200 | 0.05100 | 17.74194 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.30 | C | Foreign Exchange Future | 0.45500 | 0.47800 | 5.05495 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/03/19 | 11.30 | P | Foreign Exchange Future | 0.71200 | 0.64600 | 9.26966 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | | | Foreign Exchange Future | 11.16650 | 11.25900 | 0.82837 | 11.21200 | 11.2120 | 14,099 |
| 07/11/2011 | € / R 2012/06/18 | 10.40 | C | Foreign Exchange Future | 1.09200 | 1.14700 | 5.03663 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | 10.40 | P | Foreign Exchange Future | 0.32600 | 0.28800 | 11.65644 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | 10.45 | C | Foreign Exchange Future | 1.06100 | 1.11400 | 4.99529 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | 10.45 | P | Foreign Exchange Future | 0.34500 | 0.30500 | 11.59420 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | 10.35 | C | Foreign Exchange Future | 1.12400 | 1.17900 | 4.89324 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/06/18 | 10.35 | P | Foreign Exchange Future | 0.30800 | 0.27000 | 12.33766 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | | | Foreign Exchange Future | 11.28780 | 11.38200 | 0.83453 | 0.00000 | 0.0000 | 250 |
| 07/11/2011 | € / R 2012/09/17 | 10.73 | C | Foreign Exchange Future | 1.13000 | 1.14900 | 1.68142 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | 10.73 | P | Foreign Exchange Future | 0.56800 | 0.49300 | 13.20423 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | 10.78 | C | Foreign Exchange Future | 1.10200 | 1.11900 | 1.54265 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | 10.78 | P | Foreign Exchange Future | 0.59000 | 0.51300 | 13.05085 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | 10.68 | C | Foreign Exchange Future | 1.15900 | 1.14100 | 1.55306 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | € / R 2012/09/17 | 10.68 | P | Foreign Exchange Future | 0.54700 | 0.43500 | 20.47532 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | | | Foreign Exchange Future | 8.16900 | 8.23510 | 0.80916 | 8.26350 | 8.2635 | 12,712 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.65 | C | Foreign Exchange Future | 1.52100 | 1.58700 | 4.33925 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.65 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.70 | C | Foreign Exchange Future | 1.47200 | 1.53700 | 4.41576 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.70 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.60 | C | Foreign Exchange Future | 1.57100 | 1.63600 | 4.13749 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 6.60 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 7.50 | C | Foreign Exchange Future | 0.69900 | 0.75600 | 8.15451 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 7.50 | P | Foreign Exchange Future | 0.03000 | 0.02100 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.88200 | 0.94500 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.01300 | 0.01000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | | | Foreign Exchange Future | 8.18520 | 8.25250 | 0.82222 | 0.00000 | 0.0000 | 22,681 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.25 | C | Foreign Exchange Future | 1.00800 | 1.06600 | 5.75397 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.25 | P | Foreign Exchange Future | 0.07300 | 0.06400 | 12.32877 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.30 | C | Foreign Exchange Future | 0.96700 | 1.02300 | 5.79111 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.30 | P | Foreign Exchange Future | 0.08200 | 0.07100 | 13.41463 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.20 | C | Foreign Exchange Future | 1.05100 | 1.10900 | 5.51855 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.20 | P | Foreign Exchange Future | 0.06600 | 0.05700 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.40 | C | Foreign Exchange Future | 0.88500 | 0.93900 | 6.10169 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 7.40 | P | Foreign Exchange Future | 0.10000 | 0.08700 | 13.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AUS / R 2012/03/19 | 6.95 | C | Foreign Exchange Future | 1.27200 | 1.33400 | 4.87421 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | AU\$ / R 2012/03/19 | 6.95 | P | Foreign Exchange Future | 0.03700 | 0.03200 | 13.51351 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.75 | C | Foreign Exchange Future | 0.62700 | 0.67300 | 7.33652 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.75 | P | Foreign Exchange Future | 0.19200 | 0.17100 | 10.93750 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.45 | C | Foreign Exchange Future | 0.84500 | 0.89800 | 6.27219 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.45 | P | Foreign Exchange Future | 0.11000 | 0.09600 | 12.72727 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.00 | C | Foreign Exchange Future | 1.22700 | 1.28800 | 4.97148 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.00 | P | Foreign Exchange Future | 0.04200 | 0.03600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 6.20 | C | Foreign Exchange Future | 1.99300 | 2.05900 | 3.31159 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.90 | C | Foreign Exchange Future | 0.53400 | 0.57400 | 7.49064 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/03/19 | 7.90 | P | Foreign Exchange Future | 0.24900 | 0.22200 | 10.84337 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | | | Foreign Exchange Future | 8.20470 | 8.27440 | 0.84951 | 8.26500 | 8.2650 | 6,162 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.65 | C | Foreign Exchange Future | 0.79800 | 0.84600 | 6.01504 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.65 | P | Foreign Exchange Future | 0.24300 | 0.22200 | 8.64198 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.70 | C | Foreign Exchange Future | 0.76600 | 0.81300 | 6.13577 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.70 | P | Foreign Exchange Future | 0.26100 | 0.23900 | 8.42912 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.60 | C | Foreign Exchange Future | 0.83200 | 0.88000 | 5.76923 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2012/06/18 | 7.60 | P | Foreign Exchange Future | 0.22700 | 0.20600 | 9.25110 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.15600 | 9.22390 | 0.74159 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.25700 | 2.31800 | 2.70270 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.40100 | 0.39400 | 1.74564 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.22300 | 2.27800 | 2.47413 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.41700 | 0.40400 | 3.11751 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.29700 | 2.35800 | 2.65564 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.39100 | 0.38400 | 1.79028 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | | | Foreign Exchange Future | 7.78570 | 7.84910 | 0.81431 | 0.00000 | 0.0000 | 15 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.25 | C | Foreign Exchange Future | 0.55800 | 0.61500 | 10.21505 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.25 | P | Foreign Exchange Future | 0.02200 | 0.01600 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.51400 | 0.57000 | 10.89494 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.02800 | 0.02100 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.20 | C | Foreign Exchange Future | 0.60300 | 0.66200 | 9.78441 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.20 | P | Foreign Exchange Future | 0.01700 | 0.01300 | 23.52941 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 0.25600 | 0.29600 | 15.62500 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.12000 | 0.09700 | 19.16667 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.80 | C | Foreign Exchange Future | 0.98900 | 1.05100 | 6.26896 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.80 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.60 | C | Foreign Exchange Future | 0.28700 | 0.32900 | 14.63415 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.60 | P | Foreign Exchange Future | 0.10100 | 0.08000 | 20.79208 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.85 | C | Foreign Exchange Future | 0.93900 | 1.00200 | 6.70927 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.40 | C | Foreign Exchange Future | 0.43000 | 0.48300 | 12.32558 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.40 | P | Foreign Exchange Future | 0.04400 | 0.03400 | 22.72727 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.90 | C | Foreign Exchange Future | 0.89000 | 0.95200 | 6.96629 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 6.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2011/12/19 | 7.45 | C | Foreign Exchange Future | 0.39100 | 0.44100 | 12.78772 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | CAD/ R 2011/12/19 | 7.45 | P | Foreign Exchange Future | 0.05500 | 0.04200 | 23.63636 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | | | Foreign Exchange Future | 7.86530 | 7.93010 | 0.82387 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.55 | C | Foreign Exchange Future | 0.49000 | 0.53300 | 8.77551 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.55 | P | Foreign Exchange Future | 0.17500 | 0.15300 | 12.57143 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.60 | C | Foreign Exchange Future | 0.46100 | 0.50200 | 8.89371 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.60 | P | Foreign Exchange Future | 0.19600 | 0.17200 | 12.24490 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.50 | C | Foreign Exchange Future | 0.52100 | 0.56800 | 9.02111 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CAD/ R 2012/03/19 | 7.50 | P | Foreign Exchange Future | 0.15600 | 0.13800 | 11.53846 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CF CANDO CAAK 2011/12/19 | | | Can-Do Future | 0.08180 | 0.08730 | 6.72372 | 0.00000 | 0.0000 | 12,659 |
| 07/11/2011 | CF CANDO CAAL 2011/12/19 | | | Can-Do Future | 0.08160 | 0.08700 | 6.61765 | 0.00000 | 0.0000 | 18,519 |
| 07/11/2011 | CF CANDO CAAM 2011/12/19 | | | Can-Do Future | 0.19440 | 0.19220 | 1.13169 | 0.00000 | 0.0000 | 12,423 |
| 07/11/2011 | CF CANDO CAAN 2012/03/30 | | | Can-Do Future | 0.35650 | 0.36160 | 1.43058 | 0.00000 | 0.0000 | 100,000 |
| 07/11/2011 | CF CANDO CAAO 2012/03/30 | | | Can-Do Future | 0.15930 | 0.15350 | 3.64093 | 0.00000 | 0.0000 | 100,000 |
| 07/11/2011 | CF CANDO CAAP 2011/12/19 | | | Can-Do Future | 0.22130 | 0.21950 | 0.81338 | 0.00000 | 0.0000 | 12,346 |
| 07/11/2011 | CF CANDO CAAR 2011/12/19 | | | Can-Do Future | 0.08390 | 0.08910 | 6.19785 | 0.00000 | 0.0000 | 18,750 |
| 07/11/2011 | CF CANDO CAAS 2012/01/31 | | | Can-Do Future | 0.05920 | 0.06780 | 14.52703 | 0.00000 | 0.0000 | 12,500 |
| 07/11/2011 | CF CANDO CAAT 2012/02/29 | | | Can-Do Future | 0.05200 | 0.06160 | 18.46154 | 0.00000 | 0.0000 | 12,500 |
| 07/11/2011 | CF CANDO CAAU 2012/01/31 | | | Can-Do Future | 0.08230 | 0.08910 | 8.26245 | 0.00000 | 0.0000 | 19,481 |
| 07/11/2011 | CF CANDO CAAV 2012/02/29 | | | Can-Do Future | 0.11280 | 0.11610 | 2.92553 | 0.00000 | 0.0000 | 12,987 |
| 07/11/2011 | CHF / R 2011/12/19 | | | Foreign Exchange Future | 8.93480 | 8.88950 | 0.50701 | 0.00000 | 0.0000 | 25 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.30 | C | Foreign Exchange Future | 0.67800 | 0.63700 | 6.04720 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.30 | P | Foreign Exchange Future | 0.04300 | 0.04800 | 11.62791 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.35 | C | Foreign Exchange Future | 0.63800 | 0.59700 | 6.42633 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.35 | P | Foreign Exchange Future | 0.05300 | 0.05800 | 9.43396 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.25 | C | Foreign Exchange Future | 0.72000 | 0.67800 | 5.83333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.25 | P | Foreign Exchange Future | 0.03500 | 0.03900 | 11.42857 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.50 | C | Foreign Exchange Future | 0.52500 | 0.48800 | 7.04762 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.50 | P | Foreign Exchange Future | 0.09000 | 0.09900 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.15 | C | Foreign Exchange Future | 0.80700 | 0.76300 | 5.45229 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.15 | P | Foreign Exchange Future | 0.02200 | 0.02400 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 7.90 | C | Foreign Exchange Future | 1.04400 | 0.99800 | 4.40613 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 7.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.55 | C | Foreign Exchange Future | 0.49200 | 0.45500 | 7.52033 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.55 | P | Foreign Exchange Future | 0.10700 | 0.11600 | 8.41121 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.90 | C | Foreign Exchange Future | 0.30200 | 0.27300 | 9.60265 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.90 | P | Foreign Exchange Future | 0.26700 | 0.28400 | 6.36704 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.40 | C | Foreign Exchange Future | 0.14900 | 0.13000 | 12.75168 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.40 | P | Foreign Exchange Future | 0.61400 | 0.64100 | 4.39739 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.15 | C | Foreign Exchange Future | 0.21100 | 0.18800 | 10.90047 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.15 | P | Foreign Exchange Future | 0.42600 | 0.44900 | 5.39906 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.45 | C | Foreign Exchange Future | 0.56100 | 0.52200 | 6.95187 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.45 | P | Foreign Exchange Future | 0.07600 | 0.08300 | 9.21053 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.00 | C | Foreign Exchange Future | 0.94600 | 0.90000 | 4.86258 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.00 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 7.75 | C | Foreign Exchange Future | 1.19100 | 1.14500 | 3.86230 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 07/11/2011 | CHF / R 2011/12/19 | 7.75 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.80 | C | Foreign Exchange Future | 0.34800 | 0.31700 | 8.90805 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.80 | P | Foreign Exchange Future | 0.21300 | 0.22800 | 7.04225 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 1.29000 | 1.24400 | 3.56589 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.70 | C | Foreign Exchange Future | 0.40100 | 0.36700 | 8.47880 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.70 | P | Foreign Exchange Future | 0.16600 | 0.17800 | 7.22892 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.95 | C | Foreign Exchange Future | 0.28100 | 0.25300 | 9.96441 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.95 | P | Foreign Exchange Future | 0.29600 | 0.31400 | 6.08108 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.60 | C | Foreign Exchange Future | 0.46000 | 0.42400 | 7.82609 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 8.60 | P | Foreign Exchange Future | 0.12500 | 0.13500 | 8.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.45 | C | Foreign Exchange Future | 0.13900 | 0.12100 | 12.94964 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.45 | P | Foreign Exchange Future | 0.65400 | 0.68200 | 4.28135 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.20 | C | Foreign Exchange Future | 0.19700 | 0.17500 | 11.16751 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2011/12/19 | 9.20 | P | Foreign Exchange Future | 0.46200 | 0.48600 | 5.19481 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | | | Foreign Exchange Future | 9.06260 | 9.01810 | 0.49103 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.60 | C | Foreign Exchange Future | 0.72800 | 0.69900 | 3.98352 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.60 | P | Foreign Exchange Future | 0.26500 | 0.28100 | 6.03774 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.65 | C | Foreign Exchange Future | 0.70100 | 0.67300 | 3.99429 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.65 | P | Foreign Exchange Future | 0.28800 | 0.30500 | 5.90278 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.55 | C | Foreign Exchange Future | 0.75800 | 0.72700 | 4.08971 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | CHF / R 2012/03/19 | 8.55 | P | Foreign Exchange Future | 0.24500 | 0.25900 | 5.71429 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | | | Foreign Exchange Future | 1.08920 | 1.09370 | 0.41315 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.09 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.10 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.08 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2011/12/19 | 1.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | | | Foreign Exchange Future | 1.10280 | 1.10710 | 0.38992 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.11 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.12 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.10 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | PULA / R 2012/03/19 | 1.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | RAIN 2011/12/19 | | | Foreign Exchange Future | 15,990.14000 | 16,075.61000 | 0.53452 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | | | Foreign Exchange Future | 1.25310 | 1.25490 | 0.14364 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.10 | C | Foreign Exchange Future | 0.15550 | 0.15710 | 1.02894 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.10 | P | Foreign Exchange Future | 0.00240 | 0.00220 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.15 | C | Foreign Exchange Future | 0.10900 | 0.11030 | 1.19266 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.15 | P | Foreign Exchange Future | 0.00590 | 0.00540 | 8.47458 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.05 | C | Foreign Exchange Future | 0.20400 | 0.20580 | 0.88235 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2011/12/19 | 1.05 | P | Foreign Exchange Future | 0.00090 | 0.00090 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | | | Foreign Exchange Future | 1.26870 | 1.27070 | 0.15764 | 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 |
|-----------------------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| 07/11/2011 | YUAN/R 2012/03/19 | 1.20 | C | Foreign Exchange Future | 0.10650 | 0.10760 | 1.03286 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | 1.20 | P | Foreign Exchange Future | 0.03780 | 0.03690 | 2.38095 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | 1.25 | C | Foreign Exchange Future | 0.08080 | 0.08130 | 0.61881 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | 1.25 | P | Foreign Exchange Future | 0.06210 | 0.06060 | 2.41546 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | 1.15 | C | Foreign Exchange Future | 0.13980 | 0.14150 | 1.21602 | 0.00000 | 0.0000 | 0 |
| 07/11/2011 | YUAN/R 2012/03/19 | 1.15 | P | Foreign Exchange Future | 0.02110 | 0.02080 | 1.42180 | 0.00000 | 0.0000 | 0 |
| Future Open Interest | | | | | | | | | | 773,503 |
| Option Open Interest | | | | | | | | | | 301,419 |
| Total | | | | | | | | | | 1,074,922 |