



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/09/2011

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2011/09/19 | | | Foreign Exchange Future | 7.13920 | 7.14890 | 0.13587 | 7.15610 | 7.0730 | 218,341 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.05 | P | Foreign Exchange Future | 0.91200 | 0.90200 | 1.09649 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.10 | P | Foreign Exchange Future | 0.96200 | 0.95200 | 1.03950 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 3,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.00 | P | Foreign Exchange Future | 0.86300 | 0.85300 | 1.15875 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.80 | P | Foreign Exchange Future | 0.66700 | 0.65600 | 1.64918 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.80 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 15,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.40 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 10.71429 | 0.00000 | 0.0000 | 5,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.40 | P | Foreign Exchange Future | 0.28900 | 0.27600 | 4.49827 | 0.00000 | 0.0000 | 2,800 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.80 | C | Foreign Exchange Future | 0.34400 | 0.35300 | 2.61628 | 0.00000 | 0.0000 | 1,230 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.80 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.90 | C | Foreign Exchange Future | 0.25400 | 0.26100 | 2.75591 | 0.00000 | 0.0000 | 6,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.90 | P | Foreign Exchange Future | 0.01500 | 0.01200 | 20.00000 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.45 | P | Foreign Exchange Future | 0.33300 | 0.32100 | 3.60360 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.45 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 9.09091 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.60 | P | Foreign Exchange Future | 0.47300 | 0.46100 | 2.53700 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.60 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.44100 | 0.45100 | 2.26757 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 5,980 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.54000 | 0.55000 | 1.85185 | 0.00000 | 0.0000 | 6,060 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.10 | P | Foreign Exchange Future | 0.07200 | 0.06500 | 9.72222 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.10 | C | Foreign Exchange Future | 0.11100 | 0.11400 | 2.70270 | 0.00000 | 0.0000 | 6,060 |
| 06/09/2011 | \$ / R 2011/09/19 | 9.80 | P | Foreign Exchange Future | 2.66100 | 2.65100 | 0.37580 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.30 | P | Foreign Exchange Future | 0.20500 | 0.19300 | 5.85366 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.30 | C | Foreign Exchange Future | 0.04400 | 0.04200 | 4.54545 | 0.00000 | 0.0000 | 8,880 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.20 | P | Foreign Exchange Future | 0.13100 | 0.11900 | 9.16031 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.20 | C | Foreign Exchange Future | 0.07000 | 0.06800 | 2.85714 | 0.00000 | 0.0000 | 6,250 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 8,880 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.55 | C | Foreign Exchange Future | 0.59000 | 0.60000 | 1.69492 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.75 | C | Foreign Exchange Future | 0.39200 | 0.40200 | 2.55102 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2011/09/19 | 6.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 1,980 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.85 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.85 | C | Foreign Exchange Future | 0.29800 | 0.30600 | 2.68456 | 0.00000 | 0.0000 | 1,980 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.50 | P | Foreign Exchange Future | 0.37900 | 0.36700 | 3.16623 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.50 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.95 | C | Foreign Exchange Future | 0.21300 | 0.21900 | 2.81690 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.95 | P | Foreign Exchange Future | 0.02400 | 0.02000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.65 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.65 | P | Foreign Exchange Future | 0.52100 | 0.50900 | 2.30326 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.15 | C | Foreign Exchange Future | 0.08800 | 0.08700 | 1.13636 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.15 | P | Foreign Exchange Future | 0.09900 | 0.08800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.00 | C | Foreign Exchange Future | 0.17500 | 0.18000 | 2.85714 | 0.00000 | 0.0000 | 9,143 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.00 | P | Foreign Exchange Future | 0.03600 | 0.03100 | 13.88889 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.40 | C | Foreign Exchange Future | 0.73900 | 0.74900 | 1.35318 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.75 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.75 | P | Foreign Exchange Future | 0.61800 | 0.60700 | 1.77994 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.75 | C | Foreign Exchange Future | 1.38900 | 1.39900 | 0.71994 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.25 | C | Foreign Exchange Future | 0.05600 | 0.05300 | 5.35714 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.25 | P | Foreign Exchange Future | 0.16700 | 0.15400 | 7.78443 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.55 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.55 | P | Foreign Exchange Future | 0.42500 | 0.41400 | 2.58824 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.80 | C | Foreign Exchange Future | 1.33900 | 1.34900 | 0.74683 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.15 | P | Foreign Exchange Future | 1.01200 | 1.00200 | 0.98814 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.85 | C | Foreign Exchange Future | 1.28900 | 1.29900 | 0.77580 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.70 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.70 | P | Foreign Exchange Future | 0.56900 | 0.55800 | 1.93322 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.30 | C | Foreign Exchange Future | 0.83900 | 0.84900 | 1.19190 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.70 | C | Foreign Exchange Future | 1.43900 | 1.44900 | 0.69493 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.05 | C | Foreign Exchange Future | 0.14000 | 0.14500 | 3.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.05 | P | Foreign Exchange Future | 0.05100 | 0.04600 | 9.80392 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.65 | C | Foreign Exchange Future | 0.49100 | 0.50000 | 1.83299 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.65 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.35 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 5.71429 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.35 | P | Foreign Exchange Future | 0.24600 | 0.23400 | 4.87805 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.90 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.90 | P | Foreign Exchange Future | 0.76400 | 0.75400 | 1.30890 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.25 | P | Foreign Exchange Future | 1.11100 | 1.10100 | 0.90009 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2011/09/19 | 5.95 | C | Foreign Exchange Future | 1.18900 | 1.19900 | 0.84104 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.25 | C | Foreign Exchange Future | 0.88900 | 0.89900 | 1.12486 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.20 | P | Foreign Exchange Future | 1.06100 | 1.05100 | 0.94251 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.85 | P | Foreign Exchange Future | 0.71500 | 0.70500 | 1.39860 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.30 | P | Foreign Exchange Future | 1.16100 | 1.15100 | 0.86133 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.00 | C | Foreign Exchange Future | 1.13900 | 1.14900 | 0.87796 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.10 | C | Foreign Exchange Future | 1.03900 | 1.04900 | 0.96246 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 7.95 | P | Foreign Exchange Future | 0.81300 | 0.80300 | 1.23001 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.05 | C | Foreign Exchange Future | 1.08900 | 1.09900 | 0.91827 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/09/19 | 8.35 | P | Foreign Exchange Future | 1.21100 | 1.20100 | 0.82576 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | | | Foreign Exchange Future | 7.22910 | 7.23770 | 0.11896 | 7.24000 | 7.1900 | 75,144 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.35 | C | Foreign Exchange Future | 0.22400 | 0.22200 | 0.89286 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.35 | P | Foreign Exchange Future | 0.34500 | 0.33400 | 3.18841 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.40 | C | Foreign Exchange Future | 0.20800 | 0.20600 | 0.96154 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.40 | P | Foreign Exchange Future | 0.37900 | 0.36800 | 2.90237 | 0.00000 | 0.0000 | 1,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.24100 | 0.24000 | 0.41494 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.31200 | 0.30200 | 3.20513 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.75 | P | Foreign Exchange Future | 0.06700 | 0.06700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.75 | C | Foreign Exchange Future | 0.54600 | 0.55500 | 1.64835 | 0.00000 | 0.0000 | 6,425 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.00 | P | Foreign Exchange Future | 0.86200 | 0.85300 | 1.04408 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.00 | C | Foreign Exchange Future | 0.09100 | 0.09100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.00 | P | Foreign Exchange Future | 0.15000 | 0.14400 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.00 | C | Foreign Exchange Future | 0.37900 | 0.38200 | 0.79156 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.25 | P | Foreign Exchange Future | 0.28100 | 0.27000 | 3.91459 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.25 | C | Foreign Exchange Future | 0.26000 | 0.25800 | 0.76923 | 0.00000 | 0.0000 | 5,560 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.15 | C | Foreign Exchange Future | 1.08700 | 1.09800 | 1.01196 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 25.00000 | 0.00000 | 0.0000 | 5,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.50 | P | Foreign Exchange Future | 0.45000 | 0.44000 | 2.22222 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.50 | C | Foreign Exchange Future | 0.17900 | 0.17800 | 0.55866 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.45 | C | Foreign Exchange Future | 0.80000 | 0.81300 | 1.62500 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.45 | P | Foreign Exchange Future | 0.02100 | 0.02500 | 19.04762 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.40 | C | Foreign Exchange Future | 0.84700 | 0.86000 | 1.53483 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.40 | P | Foreign Exchange Future | 0.01800 | 0.02200 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.25 | C | Foreign Exchange Future | 0.99000 | 1.00200 | 1.21212 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 27.27273 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2011/12/19 | 8.05 | C | Foreign Exchange Future | 0.08500 | 0.08600 | 1.17647 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.05 | P | Foreign Exchange Future | 0.90600 | 0.89800 | 0.88300 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 5.95 | C | Foreign Exchange Future | 1.28300 | 1.29300 | 0.77942 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.45 | C | Foreign Exchange Future | 0.19300 | 0.19200 | 0.51813 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.45 | P | Foreign Exchange Future | 0.41400 | 0.40400 | 2.41546 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.70 | C | Foreign Exchange Future | 0.58500 | 0.59500 | 1.70940 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.70 | P | Foreign Exchange Future | 0.05600 | 0.05700 | 1.78571 | 0.00000 | 0.0000 | 5,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.80 | C | Foreign Exchange Future | 0.50800 | 0.51600 | 1.57480 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.80 | P | Foreign Exchange Future | 0.07900 | 0.07800 | 1.26582 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.90 | C | Foreign Exchange Future | 0.10300 | 0.10300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.90 | P | Foreign Exchange Future | 0.77400 | 0.76500 | 1.16279 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.70 | C | Foreign Exchange Future | 0.13500 | 0.13400 | 0.74074 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.70 | P | Foreign Exchange Future | 0.60600 | 0.59600 | 1.65017 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.85 | C | Foreign Exchange Future | 0.47100 | 0.47900 | 1.69851 | 0.00000 | 0.0000 | 560 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.85 | P | Foreign Exchange Future | 0.09200 | 0.09100 | 1.08696 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.30 | C | Foreign Exchange Future | 0.94200 | 0.95400 | 1.27389 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.30 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.35 | C | Foreign Exchange Future | 0.89400 | 0.90700 | 1.45414 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.35 | P | Foreign Exchange Future | 0.01500 | 0.01900 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.00 | C | Foreign Exchange Future | 1.23400 | 1.24400 | 0.81037 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.80 | C | Foreign Exchange Future | 0.11800 | 0.11800 | 0.00000 | 0.00000 | 0.0000 | 1,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.80 | P | Foreign Exchange Future | 0.68900 | 0.68000 | 1.30624 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.60 | C | Foreign Exchange Future | 0.15500 | 0.15400 | 0.64516 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.60 | P | Foreign Exchange Future | 0.52600 | 0.51600 | 1.90114 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.60 | C | Foreign Exchange Future | 0.66700 | 0.67800 | 1.64918 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.60 | P | Foreign Exchange Future | 0.03800 | 0.04000 | 5.26316 | 0.00000 | 0.0000 | 5,000 |
| 06/09/2011 | \$ / R 2011/12/19 | 5.85 | C | Foreign Exchange Future | 1.38200 | 1.39200 | 0.72359 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.85 | C | Foreign Exchange Future | 0.11000 | 0.11000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.85 | P | Foreign Exchange Future | 0.73100 | 0.72200 | 1.23119 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.20 | P | Foreign Exchange Future | 0.25100 | 0.24200 | 3.58566 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.20 | C | Foreign Exchange Future | 0.28000 | 0.28000 | 0.00000 | 0.00000 | 0.0000 | 14,600 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.55 | C | Foreign Exchange Future | 0.71000 | 0.72100 | 1.54930 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.55 | P | Foreign Exchange Future | 0.03100 | 0.03300 | 6.45161 | 0.00000 | 0.0000 | 560 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.35 | C | Foreign Exchange Future | 0.06000 | 0.06100 | 1.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.35 | P | Foreign Exchange Future | 1.18100 | 1.17300 | 0.67739 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.20 | C | Foreign Exchange Future | 0.07100 | 0.07200 | 1.40845 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.20 | P | Foreign Exchange Future | 1.04200 | 1.03400 | 0.76775 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.10 | C | Foreign Exchange Future | 1.13600 | 1.14700 | 0.96831 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.15 | C | Foreign Exchange Future | 0.30200 | 0.30300 | 0.33113 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.15 | P | Foreign Exchange Future | 0.22300 | 0.21500 | 3.58744 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.90 | C | Foreign Exchange Future | 0.43900 | 0.44300 | 0.91116 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2011/12/19 | 6.90 | P | Foreign Exchange Future | 0.11000 | 0.10500 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.10 | C | Foreign Exchange Future | 0.32600 | 0.32700 | 0.30675 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.10 | P | Foreign Exchange Future | 0.19700 | 0.18900 | 4.06091 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.65 | C | Foreign Exchange Future | 0.62500 | 0.63600 | 1.76000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.65 | P | Foreign Exchange Future | 0.04600 | 0.04800 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.20 | C | Foreign Exchange Future | 1.03800 | 1.05000 | 1.15607 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.30 | C | Foreign Exchange Future | 0.06300 | 0.06500 | 3.17460 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.30 | P | Foreign Exchange Future | 1.13400 | 1.12700 | 0.61728 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.50 | C | Foreign Exchange Future | 0.75400 | 0.76700 | 1.72414 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.50 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.95 | C | Foreign Exchange Future | 0.40800 | 0.41100 | 0.73529 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.95 | P | Foreign Exchange Future | 0.12900 | 0.12300 | 4.65116 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 0.14500 | 0.14400 | 0.68966 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.56600 | 0.55600 | 1.76678 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.40 | C | Foreign Exchange Future | 0.05600 | 0.05800 | 3.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.40 | P | Foreign Exchange Future | 1.22700 | 1.22000 | 0.57050 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.25 | C | Foreign Exchange Future | 0.06700 | 0.06800 | 1.49254 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.25 | P | Foreign Exchange Future | 1.08800 | 1.08000 | 0.73529 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.75 | C | Foreign Exchange Future | 0.12600 | 0.12600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.75 | P | Foreign Exchange Future | 0.64700 | 0.63800 | 1.39104 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.05 | C | Foreign Exchange Future | 0.35200 | 0.35400 | 0.56818 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.05 | P | Foreign Exchange Future | 0.17300 | 0.16600 | 4.04624 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.10 | C | Foreign Exchange Future | 0.08000 | 0.08100 | 1.25000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.10 | P | Foreign Exchange Future | 0.95100 | 0.94300 | 0.84122 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.05 | C | Foreign Exchange Future | 1.18500 | 1.19500 | 0.84388 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.95 | C | Foreign Exchange Future | 0.09700 | 0.09700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.95 | P | Foreign Exchange Future | 0.81800 | 0.80900 | 1.10024 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.55 | C | Foreign Exchange Future | 0.16700 | 0.16600 | 0.59880 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 7.55 | P | Foreign Exchange Future | 0.48800 | 0.47800 | 2.04918 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.15 | C | Foreign Exchange Future | 0.07500 | 0.07600 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2011/12/19 | 8.15 | P | Foreign Exchange Future | 0.99600 | 0.98800 | 0.80321 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | | | Foreign Exchange Future | 7.31080 | 7.31790 | 0.09712 | 7.31000 | 7.2903 | 16,838 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.04 | C | Foreign Exchange Future | 0.49900 | 0.50100 | 0.40080 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.04 | P | Foreign Exchange Future | 0.22400 | 0.21900 | 2.23214 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.09 | C | Foreign Exchange Future | 0.47300 | 0.47500 | 0.42283 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.09 | P | Foreign Exchange Future | 0.24800 | 0.24300 | 2.01613 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.99 | C | Foreign Exchange Future | 0.52500 | 0.52800 | 0.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.99 | P | Foreign Exchange Future | 0.20000 | 0.19600 | 2.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.00 | C | Foreign Exchange Future | 0.51800 | 0.52000 | 0.38610 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.00 | P | Foreign Exchange Future | 0.20700 | 0.20200 | 2.41546 | 0.00000 | 0.0000 | 1,000 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.15 | C | Foreign Exchange Future | 0.44300 | 0.44300 | 0.00000 | 0.00000 | 0.0000 | 30,100 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.15 | P | Foreign Exchange Future | 0.28200 | 0.27500 | 2.48227 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.25 | C | Foreign Exchange Future | 0.39900 | 0.39900 | 0.00000 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2012/03/19 | 7.25 | P | Foreign Exchange Future | 0.33800 | 0.33100 | 2.07101 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.80 | C | Foreign Exchange Future | 0.64400 | 0.65000 | 0.93168 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.80 | P | Foreign Exchange Future | 0.13300 | 0.13200 | 0.75188 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.20 | C | Foreign Exchange Future | 0.42000 | 0.42000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.20 | P | Foreign Exchange Future | 0.30900 | 0.30200 | 2.26537 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.75 | C | Foreign Exchange Future | 0.67900 | 0.68600 | 1.03093 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.75 | P | Foreign Exchange Future | 0.11800 | 0.11800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.55 | C | Foreign Exchange Future | 0.29300 | 0.29200 | 0.34130 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.55 | P | Foreign Exchange Future | 0.53200 | 0.52400 | 1.50376 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.95 | C | Foreign Exchange Future | 0.20000 | 0.19900 | 0.50000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.95 | P | Foreign Exchange Future | 0.83900 | 0.83100 | 0.95352 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.40 | C | Foreign Exchange Future | 0.34200 | 0.34000 | 0.58480 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.40 | P | Foreign Exchange Future | 0.43100 | 0.42200 | 2.08817 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.30 | C | Foreign Exchange Future | 0.14700 | 0.14600 | 0.68027 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.30 | P | Foreign Exchange Future | 1.13600 | 1.12800 | 0.70423 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.70 | C | Foreign Exchange Future | 0.71600 | 0.72300 | 0.97765 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.70 | P | Foreign Exchange Future | 0.10500 | 0.10500 | 0.00000 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.35 | C | Foreign Exchange Future | 0.14100 | 0.14000 | 0.70922 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.35 | P | Foreign Exchange Future | 1.18000 | 1.17200 | 0.67797 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.85 | C | Foreign Exchange Future | 0.61000 | 0.61500 | 0.81967 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.85 | P | Foreign Exchange Future | 0.14900 | 0.14700 | 1.34228 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.00 | C | Foreign Exchange Future | 0.19100 | 0.19000 | 0.52356 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.00 | P | Foreign Exchange Future | 0.88000 | 0.87200 | 0.90909 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.10 | C | Foreign Exchange Future | 0.46600 | 0.46800 | 0.42918 | 0.00000 | 0.0000 | 10,000 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.10 | P | Foreign Exchange Future | 0.25500 | 0.25000 | 1.96078 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.65 | C | Foreign Exchange Future | 0.75300 | 0.76100 | 1.06242 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.65 | P | Foreign Exchange Future | 0.09200 | 0.09300 | 1.08696 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.45 | C | Foreign Exchange Future | 0.32500 | 0.32300 | 0.61538 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.45 | P | Foreign Exchange Future | 0.46400 | 0.45500 | 1.93966 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.20 | C | Foreign Exchange Future | 0.16000 | 0.15900 | 0.62500 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.20 | P | Foreign Exchange Future | 1.04900 | 1.04100 | 0.76263 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.85 | C | Foreign Exchange Future | 0.21900 | 0.21800 | 0.45662 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.85 | P | Foreign Exchange Future | 0.75800 | 0.75000 | 1.05541 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.05 | C | Foreign Exchange Future | 0.49100 | 0.49300 | 0.40733 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.05 | P | Foreign Exchange Future | 0.23000 | 0.22500 | 2.17391 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.60 | C | Foreign Exchange Future | 0.79200 | 0.80100 | 1.13636 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.60 | P | Foreign Exchange Future | 0.08100 | 0.08300 | 2.46914 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.80 | C | Foreign Exchange Future | 0.23000 | 0.22800 | 0.86957 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.80 | P | Foreign Exchange Future | 0.71900 | 0.71000 | 1.25174 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.05 | C | Foreign Exchange Future | 0.18300 | 0.18200 | 0.54645 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.05 | P | Foreign Exchange Future | 0.92200 | 0.91400 | 0.86768 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.90 | C | Foreign Exchange Future | 0.20900 | 0.20800 | 0.47847 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.90 | P | Foreign Exchange Future | 0.79800 | 0.79000 | 1.00251 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.15 | C | Foreign Exchange Future | 0.16700 | 0.16600 | 0.59880 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.15 | P | Foreign Exchange Future | 1.00600 | 0.99800 | 0.79523 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2012/03/19 | 7.35 | C | Foreign Exchange Future | 0.36000 | 0.35900 | 0.27778 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.35 | P | Foreign Exchange Future | 0.39900 | 0.39100 | 2.00501 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.30 | C | Foreign Exchange Future | 0.37900 | 0.37800 | 0.26385 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.30 | P | Foreign Exchange Future | 0.36800 | 0.36000 | 2.17391 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.90 | C | Foreign Exchange Future | 0.57700 | 0.58100 | 0.69324 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.90 | P | Foreign Exchange Future | 0.16600 | 0.16300 | 1.80723 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.70 | C | Foreign Exchange Future | 0.25300 | 0.25100 | 0.79051 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.70 | P | Foreign Exchange Future | 0.64200 | 0.63300 | 1.40187 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.10 | C | Foreign Exchange Future | 0.17500 | 0.17400 | 0.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.10 | P | Foreign Exchange Future | 0.96400 | 0.95600 | 0.82988 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.50 | C | Foreign Exchange Future | 0.30900 | 0.30700 | 0.64725 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.50 | P | Foreign Exchange Future | 0.49800 | 0.48900 | 1.80723 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.40 | C | Foreign Exchange Future | 0.96200 | 0.97200 | 1.03950 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.40 | P | Foreign Exchange Future | 0.05100 | 0.05400 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.15 | C | Foreign Exchange Future | 1.18900 | 1.20000 | 0.92515 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.15 | P | Foreign Exchange Future | 0.02800 | 0.03200 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.60 | C | Foreign Exchange Future | 0.27900 | 0.27700 | 0.71685 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.60 | P | Foreign Exchange Future | 0.56800 | 0.55900 | 1.58451 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.25 | C | Foreign Exchange Future | 0.15300 | 0.15200 | 0.65359 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.25 | P | Foreign Exchange Future | 1.09200 | 1.08400 | 0.73260 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.20 | C | Foreign Exchange Future | 1.14300 | 1.15300 | 0.87489 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.20 | P | Foreign Exchange Future | 0.03200 | 0.03500 | 9.37500 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.95 | C | Foreign Exchange Future | 0.54500 | 0.54800 | 0.55046 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.95 | P | Foreign Exchange Future | 0.18400 | 0.18000 | 2.17391 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.75 | C | Foreign Exchange Future | 0.24100 | 0.23900 | 0.82988 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.75 | P | Foreign Exchange Future | 0.68000 | 0.67100 | 1.32353 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.40 | C | Foreign Exchange Future | 0.13500 | 0.13500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.40 | P | Foreign Exchange Future | 1.22400 | 1.21700 | 0.57190 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.45 | C | Foreign Exchange Future | 0.91800 | 0.92800 | 1.08932 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.45 | P | Foreign Exchange Future | 0.05700 | 0.06000 | 5.26316 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.65 | C | Foreign Exchange Future | 0.26600 | 0.26400 | 0.75188 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 7.65 | P | Foreign Exchange Future | 0.60500 | 0.59600 | 1.48760 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.55 | C | Foreign Exchange Future | 0.83200 | 0.84100 | 1.08173 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.55 | P | Foreign Exchange Future | 0.07100 | 0.07300 | 2.81690 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.50 | C | Foreign Exchange Future | 0.87400 | 0.88400 | 1.14416 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.50 | P | Foreign Exchange Future | 0.06300 | 0.06600 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.35 | C | Foreign Exchange Future | 1.00600 | 1.01700 | 1.09344 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.35 | P | Foreign Exchange Future | 0.04500 | 0.04900 | 8.88889 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.10 | C | Foreign Exchange Future | 1.23600 | 1.24700 | 0.88997 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 6.10 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.45 | C | Foreign Exchange Future | 0.12900 | 0.12900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.45 | P | Foreign Exchange Future | 1.26800 | 1.26100 | 0.55205 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.50 | C | Foreign Exchange Future | 0.12400 | 0.12400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/03/19 | 8.50 | P | Foreign Exchange Future | 1.31300 | 1.30600 | 0.53313 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | | | Foreign Exchange Future | 7.39100 | 7.39550 | 0.06088 | 0.00000 | 0.0000 | 2,009 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R 2012/06/18 | 7.25 | C | Foreign Exchange Future | 0.51600 | 0.51500 | 0.19380 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | 7.25 | P | Foreign Exchange Future | 0.37500 | 0.37000 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | 7.30 | C | Foreign Exchange Future | 0.49500 | 0.49400 | 0.20202 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | 7.30 | P | Foreign Exchange Future | 0.40400 | 0.39900 | 1.23762 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | 7.20 | C | Foreign Exchange Future | 0.53700 | 0.53700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/06/18 | 7.20 | P | Foreign Exchange Future | 0.34600 | 0.34200 | 1.15607 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 7.47480 | 7.47490 | 0.00134 | 0.00000 | 0.0000 | 416 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.20 | C | Foreign Exchange Future | 0.65800 | 0.65400 | 0.60790 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.20 | P | Foreign Exchange Future | 0.38300 | 0.37900 | 1.04439 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.25 | C | Foreign Exchange Future | 0.63600 | 0.63200 | 0.62893 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.25 | P | Foreign Exchange Future | 0.41100 | 0.40700 | 0.97324 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 0.68100 | 0.67700 | 0.58737 | 0.00000 | 0.0000 | 16,000 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.35600 | 0.35200 | 1.12360 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.43900 | 0.43600 | 0.68337 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 0.61400 | 0.61100 | 0.48860 | 0.00000 | 0.0000 | 42,000 |
| 06/09/2011 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 7.57650 | 7.55330 | 0.30621 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 0.58100 | 0.56700 | 2.40964 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.70500 | 0.71400 | 1.27660 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 0.56400 | 0.55000 | 2.48227 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.73800 | 0.74700 | 1.21951 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 0.59800 | 0.58400 | 2.34114 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.67200 | 0.68100 | 1.33929 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.91300 | 0.92400 | 1.20482 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.48900 | 0.47700 | 2.45399 | 0.00000 | 0.0000 | 300 |
| 06/09/2011 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 8.58680 | 8.33200 | 2.96735 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.26800 | 1.12200 | 11.51420 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 1.18100 | 1.29000 | 9.22947 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.25100 | 1.10600 | 11.59073 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 1.21400 | 1.32400 | 9.06096 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.28700 | 1.13900 | 11.49961 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 1.15000 | 1.25700 | 9.30435 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.87700 | 0.97400 | 11.06043 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.46400 | 1.30600 | 10.79235 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.45250 | 9.46270 | 0.10791 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.73200 | 1.73400 | 0.11547 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 1.48000 | 1.47100 | 0.60811 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.71400 | 1.71700 | 0.17503 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 1.51200 | 1.50400 | 0.52910 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.75000 | 1.75200 | 0.11429 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 1.44800 | 1.43900 | 0.62155 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | | | Foreign Exchange Future | 7.13920 | 7.14890 | 0.13587 | 7.11340 | 7.1134 | 460 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.10 | C | Foreign Exchange Future | 0.11060 | 0.11384 | 2.92948 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.10 | P | Foreign Exchange Future | 0.07140 | 0.06494 | 9.04762 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.15 | C | Foreign Exchange Future | 0.08826 | 0.08733 | 1.05370 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.15 | P | Foreign Exchange Future | 0.09906 | 0.08843 | 10.73087 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.05 | C | Foreign Exchange Future | 0.14043 | 0.14484 | 3.14035 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.05 | P | Foreign Exchange Future | 0.05123 | 0.04594 | 10.32598 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.20 | P | Foreign Exchange Future | 0.13091 | 0.11955 | 8.67772 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/09/19 | 7.20 | C | Foreign Exchange Future | 0.07011 | 0.06845 | 2.36771 | 0.00000 | 0.0000 | 50 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | | | Foreign Exchange Future | 7.22910 | 7.23770 | 0.11896 | 7.19000 | 7.1900 | 144 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 7.00 | C | Foreign Exchange Future | 0.37884 | 0.38163 | 0.73646 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 7.00 | P | Foreign Exchange Future | 0.14974 | 0.14393 | 3.88006 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 7.05 | C | Foreign Exchange Future | 0.35153 | 0.35359 | 0.58601 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 7.05 | P | Foreign Exchange Future | 0.17243 | 0.16589 | 3.79284 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 6.95 | C | Foreign Exchange Future | 0.40792 | 0.41143 | 0.86046 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | \$ / R MAXI 2011/12/19 | 6.95 | P | Foreign Exchange Future | 0.12882 | 0.12373 | 3.95125 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | | | Foreign Exchange Future | 11.48810 | 11.43970 | 0.42131 | 11.48400 | 11.4695 | 22,434 |
| 06/09/2011 | £ / R 2011/09/19 | 11.50 | C | Foreign Exchange Future | 0.12200 | 0.09500 | 22.13115 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.50 | P | Foreign Exchange Future | 0.13400 | 0.15500 | 15.67164 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | £ / R 2011/09/19 | 11.55 | C | Foreign Exchange Future | 0.10100 | 0.07800 | 22.77228 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.55 | P | Foreign Exchange Future | 0.16300 | 0.18800 | 15.33742 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.45 | C | Foreign Exchange Future | 0.14800 | 0.11800 | 20.27027 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.45 | P | Foreign Exchange Future | 0.11000 | 0.12800 | 16.36364 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.65 | C | Foreign Exchange Future | 0.06900 | 0.05200 | 24.63768 | 0.00000 | 0.0000 | 5,490 |
| 06/09/2011 | £ / R 2011/09/19 | 11.65 | P | Foreign Exchange Future | 0.23100 | 0.26200 | 13.41991 | 0.00000 | 0.0000 | 100 |
| 06/09/2011 | £ / R 2011/09/19 | 12.10 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 12.10 | P | Foreign Exchange Future | 0.62300 | 0.66800 | 7.22311 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | £ / R 2011/09/19 | 11.00 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.00 | C | Foreign Exchange Future | 0.49900 | 0.45100 | 9.61924 | 0.00000 | 0.0000 | 3,455 |
| 06/09/2011 | £ / R 2011/09/19 | 10.50 | C | Foreign Exchange Future | 0.99000 | 0.94100 | 4.94949 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 5,490 |
| 06/09/2011 | £ / R 2011/09/19 | 10.95 | C | Foreign Exchange Future | 0.54600 | 0.49800 | 8.79121 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 1,200 |
| 06/09/2011 | £ / R 2011/09/19 | 11.20 | P | Foreign Exchange Future | 0.03500 | 0.03900 | 11.42857 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.20 | C | Foreign Exchange Future | 0.32300 | 0.27900 | 13.62229 | 0.00000 | 0.0000 | 1,200 |
| 06/09/2011 | £ / R 2011/09/19 | 10.85 | C | Foreign Exchange Future | 0.64400 | 0.59500 | 7.60870 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.85 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 630 |
| 06/09/2011 | £ / R 2011/09/19 | 11.10 | P | Foreign Exchange Future | 0.02000 | 0.02100 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.10 | C | Foreign Exchange Future | 0.40800 | 0.36100 | 11.51961 | 0.00000 | 0.0000 | 630 |
| 06/09/2011 | £ / R 2011/09/19 | 11.15 | C | Foreign Exchange Future | 0.36500 | 0.31900 | 12.60274 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.15 | P | Foreign Exchange Future | 0.02700 | 0.02900 | 7.40741 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.90 | C | Foreign Exchange Future | 0.02500 | 0.01800 | 28.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.90 | P | Foreign Exchange Future | 0.43700 | 0.47800 | 9.38215 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.75 | C | Foreign Exchange Future | 0.04700 | 0.03500 | 25.53191 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.75 | P | Foreign Exchange Future | 0.30900 | 0.34500 | 11.65049 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.80 | C | Foreign Exchange Future | 0.03800 | 0.02800 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.80 | P | Foreign Exchange Future | 0.35000 | 0.38800 | 10.85714 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.25 | C | Foreign Exchange Future | 0.28300 | 0.24100 | 14.84099 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.25 | P | Foreign Exchange Future | 0.04500 | 0.05100 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.75 | C | Foreign Exchange Future | 0.74200 | 0.69300 | 6.60377 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | £ / R 2011/09/19 | 10.75 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.70 | C | Foreign Exchange Future | 0.05700 | 0.04300 | 24.56140 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.70 | P | Foreign Exchange Future | 0.26900 | 0.30300 | 12.63941 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.85 | C | Foreign Exchange Future | 0.03100 | 0.02300 | 25.80645 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 11.85 | P | Foreign Exchange Future | 0.39300 | 0.43300 | 10.17812 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.65 | C | Foreign Exchange Future | 0.84100 | 0.79200 | 5.82640 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/09/19 | 10.65 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | | | Foreign Exchange Future | 11.62190 | 11.57170 | 0.43194 | 11.61700 | 11.5380 | 12,779 |
| 06/09/2011 | £ / R 2011/12/19 | 11.65 | C | Foreign Exchange Future | 0.36600 | 0.33800 | 7.65027 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.65 | P | Foreign Exchange Future | 0.39400 | 0.41600 | 5.58376 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.70 | C | Foreign Exchange Future | 0.34700 | 0.32000 | 7.78098 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.70 | P | Foreign Exchange Future | 0.42500 | 0.44800 | 5.41176 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.60 | C | Foreign Exchange Future | 0.38600 | 0.35700 | 7.51295 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.60 | P | Foreign Exchange Future | 0.36400 | 0.38500 | 5.76923 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 12.20 | C | Foreign Exchange Future | 0.20200 | 0.18600 | 7.92079 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 12.20 | P | Foreign Exchange Future | 0.78000 | 0.81400 | 4.35897 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.30 | C | Foreign Exchange Future | 0.54200 | 0.50500 | 6.82657 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.30 | P | Foreign Exchange Future | 0.22000 | 0.23300 | 5.90909 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.90 | C | Foreign Exchange Future | 0.27900 | 0.25700 | 7.88530 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.90 | P | Foreign Exchange Future | 0.55700 | 0.58500 | 5.02693 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.75 | C | Foreign Exchange Future | 0.32800 | 0.30300 | 7.62195 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 11.75 | P | Foreign Exchange Future | 0.45600 | 0.48100 | 5.48246 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 10.50 | C | Foreign Exchange Future | 1.15500 | 1.10400 | 4.41558 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 10.50 | P | Foreign Exchange Future | 0.03300 | 0.03200 | 3.03030 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 10.70 | C | Foreign Exchange Future | 0.97900 | 0.93000 | 5.00511 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2011/12/19 | 10.70 | P | Foreign Exchange Future | 0.05700 | 0.05800 | 1.75439 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | | | Foreign Exchange Future | 11.74280 | 11.68940 | 0.45475 | 11.72750 | 11.7275 | 2,762 |
| 06/09/2011 | £ / R 2012/03/19 | 11.45 | C | Foreign Exchange Future | 0.68700 | 0.65000 | 5.38574 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.45 | P | Foreign Exchange Future | 0.39400 | 0.41100 | 4.31472 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.50 | C | Foreign Exchange Future | 0.66200 | 0.62600 | 5.43807 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.50 | P | Foreign Exchange Future | 0.41900 | 0.43700 | 4.29594 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.40 | C | Foreign Exchange Future | 0.71300 | 0.67500 | 5.32959 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.40 | P | Foreign Exchange Future | 0.37000 | 0.38600 | 4.32432 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.55 | C | Foreign Exchange Future | 0.63800 | 0.60300 | 5.48589 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.55 | P | Foreign Exchange Future | 0.44500 | 0.46400 | 4.26966 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.90 | C | Foreign Exchange Future | 0.49300 | 0.46500 | 5.67951 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.90 | P | Foreign Exchange Future | 0.65000 | 0.67600 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.00 | C | Foreign Exchange Future | 0.95500 | 0.90900 | 4.81675 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.00 | P | Foreign Exchange Future | 0.21200 | 0.22000 | 3.77358 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.80 | C | Foreign Exchange Future | 0.53000 | 0.50000 | 5.66038 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.80 | P | Foreign Exchange Future | 0.58700 | 0.61100 | 4.08859 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 12.30 | C | Foreign Exchange Future | 0.37100 | 0.34800 | 6.19946 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 12.30 | P | Foreign Exchange Future | 0.92800 | 0.95900 | 3.34052 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.35 | C | Foreign Exchange Future | 0.73900 | 0.70100 | 5.14208 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.35 | P | Foreign Exchange Future | 0.34600 | 0.36200 | 4.62428 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | £ / R 2012/03/19 | 10.90 | C | Foreign Exchange Future | 1.02600 | 0.97800 | 4.67836 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 10.90 | P | Foreign Exchange Future | 0.18300 | 0.18900 | 3.27869 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.70 | C | Foreign Exchange Future | 0.57100 | 0.53800 | 5.77933 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.70 | P | Foreign Exchange Future | 0.52800 | 0.54900 | 3.97727 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.10 | C | Foreign Exchange Future | 0.88700 | 0.84200 | 5.07328 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/03/19 | 11.10 | P | Foreign Exchange Future | 0.24400 | 0.25300 | 3.68852 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | | | Foreign Exchange Future | 11.86100 | 11.80230 | 0.49490 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.85 | C | Foreign Exchange Future | 0.69800 | 0.67000 | 4.01146 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.85 | P | Foreign Exchange Future | 0.68700 | 0.71800 | 4.51237 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.90 | C | Foreign Exchange Future | 0.67900 | 0.65100 | 4.12371 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.90 | P | Foreign Exchange Future | 0.71800 | 0.74900 | 4.31755 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.80 | C | Foreign Exchange Future | 0.71800 | 0.69000 | 3.89972 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | £ / R 2012/06/18 | 11.80 | P | Foreign Exchange Future | 0.65700 | 0.68800 | 4.71842 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | | | Foreign Exchange Future | 0.09280 | 0.09270 | 0.10776 | 0.00000 | 0.0000 | 12,401 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.08 | C | Foreign Exchange Future | 0.01280 | 0.01270 | 0.78125 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.09 | C | Foreign Exchange Future | 0.00304 | 0.00294 | 3.28947 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.09 | P | Foreign Exchange Future | 0.00024 | 0.00024 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.07 | C | Foreign Exchange Future | 0.02280 | 0.02270 | 0.43860 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 0.07 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/09/19 | 11.50 | P | Foreign Exchange Future | 11.40720 | 11.40730 | 0.00088 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | | | Foreign Exchange Future | 0.09410 | 0.09400 | 0.10627 | 0.00000 | 0.0000 | 200 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.08 | C | Foreign Exchange Future | 0.01423 | 0.01414 | 0.63247 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.08 | P | Foreign Exchange Future | 0.00013 | 0.00014 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.09 | C | Foreign Exchange Future | 0.00591 | 0.00580 | 1.86125 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.09 | P | Foreign Exchange Future | 0.00181 | 0.00180 | 0.55249 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.07 | C | Foreign Exchange Future | 0.02413 | 0.02403 | 0.41442 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ¥ / R 2011/12/19 | 0.07 | P | Foreign Exchange Future | 0.00003 | 0.00003 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | | | Foreign Exchange Future | 10.05490 | 10.03340 | 0.21383 | 10.09600 | 10.0690 | 61,290 |
| 06/09/2011 | € / R 2011/09/19 | 9.65 | C | Foreign Exchange Future | 0.41400 | 0.39300 | 5.07246 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.65 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.70 | C | Foreign Exchange Future | 0.36800 | 0.34700 | 5.70652 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.70 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.60 | C | Foreign Exchange Future | 0.46100 | 0.44000 | 4.55531 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.60 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 2,065 |
| 06/09/2011 | € / R 2011/09/19 | 9.80 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.80 | C | Foreign Exchange Future | 0.28000 | 0.26100 | 6.78571 | 0.00000 | 0.0000 | 5,655 |
| 06/09/2011 | € / R 2011/09/19 | 10.40 | P | Foreign Exchange Future | 0.36600 | 0.38300 | 4.64481 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.40 | C | Foreign Exchange Future | 0.02100 | 0.01600 | 23.80952 | 0.00000 | 0.0000 | 3,590 |
| 06/09/2011 | € / R 2011/09/19 | 9.30 | C | Foreign Exchange Future | 0.75600 | 0.73400 | 2.91005 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 6,195 |
| 06/09/2011 | € / R 2011/09/19 | 10.25 | C | Foreign Exchange Future | 0.04300 | 0.03600 | 16.27907 | 0.00000 | 0.0000 | 6,195 |
| 06/09/2011 | € / R 2011/09/19 | 10.25 | P | Foreign Exchange Future | 0.23800 | 0.25300 | 6.30252 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.00 | C | Foreign Exchange Future | 0.13400 | 0.12100 | 9.70149 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | € / R 2011/09/19 | 10.00 | P | Foreign Exchange Future | 0.07900 | 0.08800 | 11.39241 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.65 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.65 | P | Foreign Exchange Future | 0.60200 | 0.62200 | 3.32226 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.40 | C | Foreign Exchange Future | 0.65600 | 0.63500 | 3.20122 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 9.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.55 | C | Foreign Exchange Future | 0.01100 | 0.00700 | 36.36364 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.55 | P | Foreign Exchange Future | 0.50600 | 0.52400 | 3.55731 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.60 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.60 | P | Foreign Exchange Future | 0.55300 | 0.57300 | 3.61664 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.50 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.50 | P | Foreign Exchange Future | 0.45800 | 0.47700 | 4.14847 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.10 | P | Foreign Exchange Future | 1.04600 | 1.06800 | 2.10325 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.15 | P | Foreign Exchange Future | 1.09600 | 1.11800 | 2.00730 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 11.60 | P | Foreign Exchange Future | 1.54500 | 1.56700 | 1.42395 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.85 | P | Foreign Exchange Future | 0.79800 | 0.81900 | 2.63158 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.35 | C | Foreign Exchange Future | 0.02700 | 0.02100 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.35 | P | Foreign Exchange Future | 0.32200 | 0.33800 | 4.96894 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.20 | C | Foreign Exchange Future | 0.05400 | 0.04600 | 14.81481 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/09/19 | 10.20 | P | Foreign Exchange Future | 0.19900 | 0.21300 | 7.03518 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | | | Foreign Exchange Future | 10.17620 | 10.15350 | 0.22307 | 10.21150 | 10.1500 | 6,363 |
| 06/09/2011 | € / R 2011/12/19 | 9.80 | C | Foreign Exchange Future | 0.52300 | 0.50700 | 3.05927 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.80 | P | Foreign Exchange Future | 0.14700 | 0.15400 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.85 | C | Foreign Exchange Future | 0.49100 | 0.47700 | 2.85132 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.85 | P | Foreign Exchange Future | 0.16500 | 0.17400 | 5.45455 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.75 | C | Foreign Exchange Future | 0.55500 | 0.53900 | 2.88288 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.75 | P | Foreign Exchange Future | 0.12900 | 0.13600 | 5.42636 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.00 | C | Foreign Exchange Future | 0.40500 | 0.39400 | 2.71605 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.00 | P | Foreign Exchange Future | 0.22900 | 0.24100 | 5.24017 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.55 | C | Foreign Exchange Future | 0.70500 | 0.68600 | 2.69504 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.55 | P | Foreign Exchange Future | 0.07900 | 0.08300 | 5.06329 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.30 | C | Foreign Exchange Future | 0.91500 | 0.89400 | 2.29508 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.30 | P | Foreign Exchange Future | 0.03900 | 0.04100 | 5.12821 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.40 | C | Foreign Exchange Future | 0.82900 | 0.80800 | 2.53317 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.40 | P | Foreign Exchange Future | 0.05300 | 0.05500 | 3.77358 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.75 | C | Foreign Exchange Future | 0.05100 | 0.05200 | 1.96078 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.75 | P | Foreign Exchange Future | 1.62500 | 1.64900 | 1.47692 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.95 | C | Foreign Exchange Future | 0.43300 | 0.42000 | 3.00231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.95 | P | Foreign Exchange Future | 0.20700 | 0.21700 | 4.83092 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.60 | C | Foreign Exchange Future | 0.05900 | 0.06000 | 1.69492 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.60 | P | Foreign Exchange Future | 1.48300 | 1.50700 | 1.61834 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.50 | C | Foreign Exchange Future | 0.74500 | 0.72500 | 2.68456 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | € / R 2011/12/19 | 9.50 | P | Foreign Exchange Future | 0.06900 | 0.07200 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.00 | C | Foreign Exchange Future | 0.11400 | 0.11300 | 0.87719 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.00 | P | Foreign Exchange Future | 0.93800 | 0.96000 | 2.34542 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.25 | C | Foreign Exchange Future | 0.29000 | 0.28400 | 2.06897 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.25 | P | Foreign Exchange Future | 0.36400 | 0.38100 | 4.67033 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.65 | C | Foreign Exchange Future | 0.05600 | 0.05700 | 1.78571 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.65 | P | Foreign Exchange Future | 1.53000 | 1.55400 | 1.56863 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.35 | C | Foreign Exchange Future | 0.25500 | 0.25000 | 1.96078 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.35 | P | Foreign Exchange Future | 0.42900 | 0.44700 | 4.19580 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.05 | C | Foreign Exchange Future | 0.38000 | 0.36900 | 2.89474 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.05 | P | Foreign Exchange Future | 0.25400 | 0.26600 | 4.72441 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.60 | C | Foreign Exchange Future | 0.66500 | 0.64700 | 2.70677 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 9.60 | P | Foreign Exchange Future | 0.08900 | 0.09400 | 5.61798 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.20 | C | Foreign Exchange Future | 0.09100 | 0.09100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 11.20 | P | Foreign Exchange Future | 1.11500 | 1.13800 | 2.06278 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.15 | C | Foreign Exchange Future | 0.33200 | 0.32400 | 2.40964 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2011/12/19 | 10.15 | P | Foreign Exchange Future | 0.30600 | 0.32100 | 4.90196 | 0.00000 | 0.0000 | 400 |
| 06/09/2011 | € / R 2012/03/19 | | | Foreign Exchange Future | 10.28970 | 10.26510 | 0.23907 | 0.00000 | 0.0000 | 8,114 |
| 06/09/2011 | € / R 2012/03/19 | 10.10 | C | Foreign Exchange Future | 0.54100 | 0.53400 | 1.29390 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.10 | P | Foreign Exchange Future | 0.35100 | 0.36900 | 5.12821 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.15 | C | Foreign Exchange Future | 0.51700 | 0.51100 | 1.16054 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.15 | P | Foreign Exchange Future | 0.37700 | 0.39600 | 5.03979 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.05 | C | Foreign Exchange Future | 0.56600 | 0.55800 | 1.41343 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.05 | P | Foreign Exchange Future | 0.32600 | 0.34300 | 5.21472 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.05 | C | Foreign Exchange Future | 1.30000 | 1.27800 | 1.69231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.05 | P | Foreign Exchange Future | 0.06000 | 0.06300 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.25 | C | Foreign Exchange Future | 0.47200 | 0.46700 | 1.05932 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.25 | P | Foreign Exchange Future | 0.43200 | 0.45200 | 4.62963 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.80 | C | Foreign Exchange Future | 0.70600 | 0.69300 | 1.84136 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.80 | P | Foreign Exchange Future | 0.21600 | 0.22800 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.00 | C | Foreign Exchange Future | 1.34500 | 1.32300 | 1.63569 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.00 | P | Foreign Exchange Future | 0.05500 | 0.05800 | 5.45455 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.90 | C | Foreign Exchange Future | 0.64700 | 0.63600 | 1.70015 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.90 | P | Foreign Exchange Future | 0.25700 | 0.27100 | 5.44747 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.60 | C | Foreign Exchange Future | 0.34700 | 0.34500 | 0.57637 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.60 | P | Foreign Exchange Future | 0.65700 | 0.68000 | 3.50076 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.75 | C | Foreign Exchange Future | 0.30400 | 0.30400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.75 | P | Foreign Exchange Future | 0.76400 | 0.78900 | 3.27225 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.30 | C | Foreign Exchange Future | 0.45100 | 0.44700 | 0.88692 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.30 | P | Foreign Exchange Future | 0.46100 | 0.48200 | 4.55531 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.10 | C | Foreign Exchange Future | 0.22800 | 0.23000 | 0.87719 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.10 | P | Foreign Exchange Future | 1.03800 | 1.06500 | 2.60116 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.50 | C | Foreign Exchange Future | 0.16800 | 0.17000 | 1.19048 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.50 | P | Foreign Exchange Future | 1.37800 | 1.40500 | 1.95936 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.90 | C | Foreign Exchange Future | 0.26800 | 0.26900 | 0.37313 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | € / R 2012/03/19 | 10.90 | P | Foreign Exchange Future | 0.87800 | 0.90400 | 2.96128 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.75 | C | Foreign Exchange Future | 0.14000 | 0.14200 | 1.42857 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.75 | P | Foreign Exchange Future | 1.60000 | 1.62700 | 1.68750 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.95 | C | Foreign Exchange Future | 0.25800 | 0.25900 | 0.38760 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 10.95 | P | Foreign Exchange Future | 0.91800 | 0.94400 | 2.83224 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.55 | C | Foreign Exchange Future | 0.88400 | 0.86700 | 1.92308 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 9.55 | P | Foreign Exchange Future | 0.14400 | 0.15200 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.30 | C | Foreign Exchange Future | 0.19500 | 0.19700 | 1.02564 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | € / R 2012/03/19 | 11.30 | P | Foreign Exchange Future | 1.20500 | 1.23200 | 2.24066 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | | | Can-Do Future | 7.17540 | 7.18440 | 0.12543 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.70 | C | Can-Do Future | 0.49500 | 0.50500 | 2.02020 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.70 | P | Can-Do Future | 0.02000 | 0.02100 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.75 | C | Can-Do Future | 0.45200 | 0.46100 | 1.99115 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.75 | P | Can-Do Future | 0.02700 | 0.02700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.65 | C | Can-Do Future | 0.54000 | 0.55000 | 1.85185 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 6.65 | P | Can-Do Future | 0.01500 | 0.01600 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 7.00 | P | Can-Do Future | 0.09300 | 0.08800 | 5.37634 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 7.00 | C | Can-Do Future | 0.26800 | 0.27200 | 1.49254 | 0.00000 | 0.0000 | 14,286 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 7.40 | P | Can-Do Future | 0.33000 | 0.32100 | 2.72727 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | ANY DAY EXPIRY CAAG \$ 20 | 7.40 | C | Can-Do Future | 0.10500 | 0.10500 | 0.00000 | 0.00000 | 0.0000 | 6,757 |
| 06/09/2011 | AU\$ / R 2011/09/19 | | | Foreign Exchange Future | 7.51640 | 7.51090 | 0.07317 | 0.00000 | 0.0000 | 26,285 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.65 | C | Foreign Exchange Future | 0.86700 | 0.86100 | 0.69204 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.81700 | 0.81100 | 0.73439 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.91600 | 0.91100 | 0.54585 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.50 | C | Foreign Exchange Future | 0.08500 | 0.07800 | 8.23529 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.50 | P | Foreign Exchange Future | 0.06900 | 0.06700 | 2.89855 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.45 | C | Foreign Exchange Future | 0.11700 | 0.10900 | 6.83761 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.45 | P | Foreign Exchange Future | 0.05100 | 0.04800 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.00 | C | Foreign Exchange Future | 0.51800 | 0.51300 | 0.96525 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.20 | C | Foreign Exchange Future | 0.32400 | 0.31800 | 1.85185 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.20 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.55 | C | Foreign Exchange Future | 0.06300 | 0.05700 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.55 | P | Foreign Exchange Future | 0.09700 | 0.09600 | 1.03093 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.15 | C | Foreign Exchange Future | 0.37100 | 0.36600 | 1.34771 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.15 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.95 | P | Foreign Exchange Future | 0.43700 | 0.44200 | 1.14416 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.75 | C | Foreign Exchange Future | 0.76700 | 0.76100 | 0.78227 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.00 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.00 | P | Foreign Exchange Future | 0.48700 | 0.49100 | 0.82136 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.80 | C | Foreign Exchange Future | 0.71700 | 0.71200 | 0.69735 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 6.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.10 | C | Foreign Exchange Future | 0.42000 | 0.41400 | 1.42857 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.15 | P | Foreign Exchange Future | 0.63500 | 0.64000 | 0.78740 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.40 | C | Foreign Exchange Future | 0.15200 | 0.14500 | 4.60526 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 7.40 | P | Foreign Exchange Future | 0.03600 | 0.03400 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/09/19 | 8.05 | P | Foreign Exchange Future | 0.53600 | 0.54100 | 0.93284 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | | | Foreign Exchange Future | 7.52950 | 7.52220 | 0.09695 | 7.53150 | 7.5300 | 1,031 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.65 | C | Foreign Exchange Future | 0.89000 | 0.88300 | 0.78652 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.65 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.70 | C | Foreign Exchange Future | 0.84300 | 0.83600 | 0.83037 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.70 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.60 | C | Foreign Exchange Future | 0.94200 | 0.93400 | 0.84926 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 6.60 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 7.50 | C | Foreign Exchange Future | 0.22400 | 0.21900 | 2.23214 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 7.50 | P | Foreign Exchange Future | 0.19500 | 0.19700 | 1.02564 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.34100 | 0.33500 | 1.75953 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.11200 | 0.11300 | 0.89286 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | | | Foreign Exchange Future | 7.54750 | 7.53770 | 0.12984 | 0.00000 | 0.0000 | 1,680 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.25 | C | Foreign Exchange Future | 0.45600 | 0.44900 | 1.53509 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.25 | P | Foreign Exchange Future | 0.15900 | 0.16100 | 1.25786 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.30 | C | Foreign Exchange Future | 0.42600 | 0.41900 | 1.64319 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.30 | P | Foreign Exchange Future | 0.17900 | 0.18100 | 1.11732 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.20 | C | Foreign Exchange Future | 0.48800 | 0.48100 | 1.43443 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.20 | P | Foreign Exchange Future | 0.14100 | 0.14300 | 1.41844 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.40 | C | Foreign Exchange Future | 0.36900 | 0.36200 | 1.89702 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.40 | P | Foreign Exchange Future | 0.22200 | 0.22400 | 0.90090 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 6.95 | C | Foreign Exchange Future | 0.67600 | 0.66700 | 1.33136 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 6.95 | P | Foreign Exchange Future | 0.07900 | 0.07900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.75 | C | Foreign Exchange Future | 0.22000 | 0.21600 | 1.81818 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.75 | P | Foreign Exchange Future | 0.42300 | 0.42800 | 1.18203 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.45 | C | Foreign Exchange Future | 0.34300 | 0.33600 | 2.04082 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.45 | P | Foreign Exchange Future | 0.24600 | 0.24800 | 0.81301 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.00 | C | Foreign Exchange Future | 0.63600 | 0.62700 | 1.41509 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 7.00 | P | Foreign Exchange Future | 0.08900 | 0.08900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 6.20 | C | Foreign Exchange Future | 1.36100 | 1.35200 | 0.66128 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2012/03/19 | 6.20 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 8.58370 | 8.58480 | 0.01281 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 1.63700 | 1.63600 | 0.06109 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.35300 | 0.35100 | 0.56657 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 1.60200 | 1.60200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.36800 | 0.36700 | 0.27174 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 1.67100 | 1.67000 | 0.05984 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.33700 | 0.33500 | 0.59347 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | | | Foreign Exchange Future | 7.20470 | 7.21260 | 0.10965 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.25 | C | Foreign Exchange Future | 0.04400 | 0.04100 | 6.81818 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.25 | P | Foreign Exchange Future | 0.08900 | 0.07800 | 12.35955 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.30 | C | Foreign Exchange Future | 0.03000 | 0.02700 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.30 | P | Foreign Exchange Future | 0.12500 | 0.11400 | 8.80000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.20 | C | Foreign Exchange Future | 0.06400 | 0.06200 | 3.12500 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.20 | P | Foreign Exchange Future | 0.05900 | 0.04900 | 16.94915 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.80 | P | Foreign Exchange Future | 0.59600 | 0.58700 | 1.51007 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.75 | P | Foreign Exchange Future | 0.54600 | 0.53800 | 1.46520 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.85 | P | Foreign Exchange Future | 0.64500 | 0.63700 | 1.24031 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.55 | P | Foreign Exchange Future | 0.34900 | 0.34000 | 2.57880 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.60500 | 0.61300 | 1.32231 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 6.90 | C | Foreign Exchange Future | 0.30800 | 0.31500 | 2.27273 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 6.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/09/19 | 7.95 | P | Foreign Exchange Future | 0.74500 | 0.73700 | 1.07383 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | | | Foreign Exchange Future | 7.28180 | 7.28840 | 0.09064 | 0.00000 | 0.0000 | 10 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.25 | C | Foreign Exchange Future | 0.19400 | 0.19600 | 1.03093 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.25 | P | Foreign Exchange Future | 0.16200 | 0.15800 | 2.46914 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.17100 | 0.17100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.18900 | 0.18300 | 3.17460 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.20 | C | Foreign Exchange Future | 0.22000 | 0.22300 | 1.36364 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.20 | P | Foreign Exchange Future | 0.13800 | 0.13500 | 2.17391 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 0.07600 | 0.07700 | 1.31579 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.44400 | 0.43900 | 1.12613 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.80 | C | Foreign Exchange Future | 0.50800 | 0.51700 | 1.77165 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.80 | P | Foreign Exchange Future | 0.02600 | 0.02900 | 11.53846 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.60 | C | Foreign Exchange Future | 0.08500 | 0.08600 | 1.17647 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.60 | P | Foreign Exchange Future | 0.40300 | 0.39800 | 1.24069 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.85 | C | Foreign Exchange Future | 0.46500 | 0.47400 | 1.93548 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.85 | P | Foreign Exchange Future | 0.03300 | 0.03600 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.40 | C | Foreign Exchange Future | 0.13500 | 0.13600 | 0.74074 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.40 | P | Foreign Exchange Future | 0.25300 | 0.24800 | 1.97628 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.90 | C | Foreign Exchange Future | 0.42400 | 0.43200 | 1.88679 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 6.90 | P | Foreign Exchange Future | 0.04200 | 0.04400 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.45 | C | Foreign Exchange Future | 0.12000 | 0.12100 | 0.83333 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CAD/ R 2011/12/19 | 7.45 | P | Foreign Exchange Future | 0.28800 | 0.28300 | 1.73611 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CF CANDO CAAD 2011/09/19 | | | Can-Do Future | 0.00070 | 0.00050 | 28.57143 | 0.00000 | 0.0000 | 22,388 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | CF CANDO CAAE 2011/09/19 | | | Can-Do Future | 0.26780 | 0.28670 | 7.05751 | 0.00000 | 0.0000 | 21,898 |
| 06/09/2011 | CHF / R 2011/09/19 | | | Foreign Exchange Future | 9.08760 | 8.34780 | 8.14076 | 0.00000 | 0.0000 | 18 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.65 | C | Foreign Exchange Future | 1.43800 | 0.69900 | 51.39082 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.70 | C | Foreign Exchange Future | 1.38800 | 0.64900 | 53.24207 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.60 | C | Foreign Exchange Future | 1.48800 | 0.74900 | 49.66398 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.40 | C | Foreign Exchange Future | 0.69200 | 0.08400 | 87.86127 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.13600 | 3300.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.05 | C | Foreign Exchange Future | 0.16400 | 0.00500 | 96.95122 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.05 | P | Foreign Exchange Future | 0.12600 | 0.70700 | 461.11111 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.00 | C | Foreign Exchange Future | 0.19000 | 0.00600 | 96.84211 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.00 | P | Foreign Exchange Future | 0.10200 | 0.65800 | 545.09804 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.80 | C | Foreign Exchange Future | 1.28800 | 0.55100 | 57.22050 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00300 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.95 | C | Foreign Exchange Future | 0.21900 | 0.00700 | 96.80365 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.95 | P | Foreign Exchange Future | 0.08100 | 0.60900 | 651.85185 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.80 | C | Foreign Exchange Future | 0.32300 | 0.01600 | 95.04644 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.80 | P | Foreign Exchange Future | 0.03500 | 0.46800 | 1237.14286 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.85 | C | Foreign Exchange Future | 0.28500 | 0.01200 | 95.78947 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 8.85 | P | Foreign Exchange Future | 0.04700 | 0.51400 | 993.61702 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.10 | C | Foreign Exchange Future | 0.14000 | 0.00400 | 97.14286 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.10 | P | Foreign Exchange Future | 0.15200 | 0.75600 | 397.36842 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.25 | C | Foreign Exchange Future | 0.08900 | 0.00200 | 97.75281 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 9.25 | P | Foreign Exchange Future | 0.25100 | 0.90400 | 260.15936 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.85 | C | Foreign Exchange Future | 1.23800 | 0.50100 | 59.53150 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/09/19 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00300 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | | | Foreign Exchange Future | 9.24220 | 8.48230 | 8.22207 | 9.09000 | 8.5500 | 266 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.30 | C | Foreign Exchange Future | 1.00000 | 0.39600 | 60.40000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.30 | P | Foreign Exchange Future | 0.05800 | 0.21400 | 268.96552 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.35 | C | Foreign Exchange Future | 0.95900 | 0.37100 | 61.31387 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.35 | P | Foreign Exchange Future | 0.06700 | 0.23900 | 256.71642 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.25 | C | Foreign Exchange Future | 1.04500 | 0.42200 | 59.61722 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.25 | P | Foreign Exchange Future | 0.05300 | 0.19000 | 258.49057 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.50 | C | Foreign Exchange Future | 0.83900 | 0.30600 | 63.52801 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.50 | P | Foreign Exchange Future | 0.09700 | 0.32400 | 234.02062 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.15 | C | Foreign Exchange Future | 1.13600 | 0.47800 | 57.92254 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.15 | P | Foreign Exchange Future | 0.04400 | 0.14600 | 231.81818 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.90 | C | Foreign Exchange Future | 1.36900 | 0.65400 | 52.22790 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.90 | P | Foreign Exchange Future | 0.02700 | 0.07200 | 166.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.55 | C | Foreign Exchange Future | 0.80100 | 0.28800 | 64.04494 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.55 | P | Foreign Exchange Future | 0.10900 | 0.35600 | 226.60550 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.90 | C | Foreign Exchange Future | 0.57000 | 0.19000 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.90 | P | Foreign Exchange Future | 0.22800 | 0.60800 | 166.66667 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/09/2011 | CHF / R 2011/12/19 | 9.40 | C | Foreign Exchange Future | 0.34600 | 0.10900 | 68.49711 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.40 | P | Foreign Exchange Future | 0.50400 | 1.02700 | 103.76984 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.15 | C | Foreign Exchange Future | 0.44300 | 0.14300 | 67.72009 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.15 | P | Foreign Exchange Future | 0.35100 | 0.81100 | 131.05413 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.45 | C | Foreign Exchange Future | 0.87800 | 0.32600 | 62.87016 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.45 | P | Foreign Exchange Future | 0.08600 | 0.29400 | 241.86047 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.00 | C | Foreign Exchange Future | 1.27500 | 0.57900 | 54.58824 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.00 | P | Foreign Exchange Future | 0.03300 | 0.09700 | 193.93939 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.75 | C | Foreign Exchange Future | 1.51200 | 0.77600 | 48.67725 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.75 | P | Foreign Exchange Future | 0.02000 | 0.04400 | 120.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.80 | C | Foreign Exchange Future | 0.62800 | 0.21300 | 66.08280 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.80 | P | Foreign Exchange Future | 0.18600 | 0.53100 | 185.48387 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.65 | C | Foreign Exchange Future | 1.60800 | 0.86200 | 46.39303 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 7.65 | P | Foreign Exchange Future | 0.01600 | 0.03000 | 87.50000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.70 | C | Foreign Exchange Future | 0.69300 | 0.24000 | 65.36797 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.70 | P | Foreign Exchange Future | 0.15100 | 0.45800 | 203.31126 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.95 | C | Foreign Exchange Future | 0.54200 | 0.17900 | 66.97417 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.95 | P | Foreign Exchange Future | 0.25000 | 0.64700 | 158.80000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.60 | C | Foreign Exchange Future | 0.76400 | 0.27100 | 64.52880 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 8.60 | P | Foreign Exchange Future | 0.12200 | 0.38900 | 218.85246 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.45 | C | Foreign Exchange Future | 0.32900 | 0.10300 | 68.69301 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.45 | P | Foreign Exchange Future | 0.53700 | 1.07100 | 99.44134 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.20 | C | Foreign Exchange Future | 0.42200 | 0.13500 | 68.00948 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | CHF / R 2011/12/19 | 9.20 | P | Foreign Exchange Future | 0.38000 | 0.85300 | 124.47368 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | RAIN 2011/09/19 | | | Foreign Exchange Future | 14,533.21000 | 14,518.48000 | 0.10135 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | | | Foreign Exchange Future | 1.11790 | 1.11860 | 0.06262 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.10 | C | Foreign Exchange Future | 0.02470 | 0.02480 | 0.40486 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.10 | P | Foreign Exchange Future | 0.00680 | 0.00620 | 8.82353 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.15 | C | Foreign Exchange Future | 0.00530 | 0.00480 | 9.43396 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.15 | P | Foreign Exchange Future | 0.03740 | 0.03620 | 3.20856 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.05 | C | Foreign Exchange Future | 0.06840 | 0.06910 | 1.02339 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/09/19 | 1.05 | P | Foreign Exchange Future | 0.00050 | 0.00050 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | | | Foreign Exchange Future | 1.13250 | 1.13300 | 0.04415 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.10 | C | Foreign Exchange Future | 0.05740 | 0.05720 | 0.34843 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.10 | P | Foreign Exchange Future | 0.02490 | 0.02420 | 2.81124 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.15 | C | Foreign Exchange Future | 0.03460 | 0.03400 | 1.73410 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.15 | P | Foreign Exchange Future | 0.05210 | 0.05100 | 2.11132 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.05 | C | Foreign Exchange Future | 0.09180 | 0.09240 | 0.65359 | 0.00000 | 0.0000 | 0 |
| 06/09/2011 | YUAN/R 2011/12/19 | 1.05 | P | Foreign Exchange Future | 0.00930 | 0.00940 | 1.07527 | 0.00000 | 0.0000 | 0 |

| | |
|-----------------------------|----------------|
| Future Open Interest | 513,271 |
| Option Open Interest | 346,936 |
| Total | 860,207 |