



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/04/2011

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | \$ / R 2011/06/13 | | | Foreign Exchange Future | 6.70080 | 6.77750 | 1.14464 | 6.77750 | 6.7433 | 417,948 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.45 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.45 | P | Foreign Exchange Future | 0.76100 | 0.68900 | 9.46124 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.50 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 40.00000 | 0.00000 | 0.0000 | 800 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.50 | P | Foreign Exchange Future | 0.80900 | 0.73700 | 8.89988 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.40 | C | Foreign Exchange Future | 0.01400 | 0.01900 | 35.71429 | 0.00000 | 0.0000 | 7,200 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.40 | P | Foreign Exchange Future | 0.71300 | 0.64200 | 9.95792 | 0.00000 | 0.0000 | 1,000 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.14500 | 0.18800 | 29.65517 | 0.00000 | 0.0000 | 650 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.14400 | 0.11100 | 22.91667 | 0.00000 | 0.0000 | 300 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.20 | P | Foreign Exchange Future | 0.52700 | 0.46000 | 12.71347 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.03700 | 32.14286 | 0.00000 | 0.0000 | 1,690 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.05 | P | Foreign Exchange Future | 0.39600 | 0.33400 | 15.65657 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.05 | C | Foreign Exchange Future | 0.04700 | 0.06100 | 29.78723 | 0.00000 | 0.0000 | 6,000 |
| 12/04/2011 | \$ / R 2011/06/13 | 8.00 | P | Foreign Exchange Future | 1.30100 | 1.22600 | 5.76480 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 8.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 500 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.80 | P | Foreign Exchange Future | 1.10300 | 1.02800 | 6.79964 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.80 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 25.00000 | 0.00000 | 0.0000 | 1,000 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.25 | P | Foreign Exchange Future | 0.57300 | 0.50400 | 12.04188 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.25 | C | Foreign Exchange Future | 0.02400 | 0.03100 | 29.16667 | 0.00000 | 0.0000 | 1,000 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.30 | C | Foreign Exchange Future | 0.02000 | 0.02600 | 30.00000 | 0.00000 | 0.0000 | 250 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.30 | P | Foreign Exchange Future | 0.61900 | 0.54900 | 11.30856 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.10 | P | Foreign Exchange Future | 0.43900 | 0.37500 | 14.57859 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.05200 | 30.00000 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.00 | P | Foreign Exchange Future | 0.35400 | 0.29500 | 16.66667 | 0.00000 | 0.0000 | 3,000 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.00 | C | Foreign Exchange Future | 0.05500 | 0.07200 | 30.90909 | 0.00000 | 0.0000 | 19,330 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.35 | P | Foreign Exchange Future | 0.66600 | 0.59500 | 10.66066 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 7.35 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 29.41176 | 0.00000 | 0.0000 | 5,500 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.95 | P | Foreign Exchange Future | 0.31400 | 0.25800 | 17.83439 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.95 | C | Foreign Exchange Future | 0.06500 | 0.08500 | 30.76923 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.65 | C | Foreign Exchange Future | 0.17300 | 0.22000 | 27.16763 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.65 | P | Foreign Exchange Future | 0.12200 | 0.09300 | 23.77049 | 0.00000 | 0.0000 | 7,450 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.85 | C | Foreign Exchange Future | 0.09100 | 0.11600 | 27.47253 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.85 | P | Foreign Exchange Future | 0.24000 | 0.18900 | 21.25000 | 0.00000 | 0.0000 | 2,400 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.90 | P | Foreign Exchange Future | 0.27600 | 0.22200 | 19.56522 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | \$ / R 2011/06/13 | 6.90 | C | Foreign Exchange Future | 0.07700 | 0.09900 | 28.57143 | 0.00000 | 0.0000 | 2,650 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.50 | C | Foreign Exchange Future | 0.27200 | 0.32900 | 20.95588 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.50 | P | Foreign Exchange Future | 0.07100 | 0.05200 | 26.76056 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.80 | P | Foreign Exchange Future | 0.20600 | 0.15900 | 22.81553 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.80 | C | Foreign Exchange Future | 0.10700 | 0.13600 | 27.10280 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.75 | P | Foreign Exchange Future | 0.17400 | 0.13100 | 24.71264 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/06/13 | 6.75 | C | Foreign Exchange Future | 0.12500 | 0.15800 | 26.40000 | 0.00000 | 0.0000 | 175 |
| 12/04/2011 | \$ / R 2011/09/19 | | | Foreign Exchange Future | 6.79990 | 6.87760 | 1.14266 | 6.85150 | 6.8429 | 115,495 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.05 | C | Foreign Exchange Future | 0.04700 | 0.05300 | 12.76596 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.05 | P | Foreign Exchange Future | 1.29700 | 1.22500 | 5.55127 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.10 | C | Foreign Exchange Future | 0.04500 | 0.05000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.10 | P | Foreign Exchange Future | 1.34500 | 1.27200 | 5.42751 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.00 | C | Foreign Exchange Future | 0.05000 | 0.05600 | 12.00000 | 0.00000 | 0.0000 | 3,000 |
| 12/04/2011 | \$ / R 2011/09/19 | 8.00 | P | Foreign Exchange Future | 1.25000 | 1.17800 | 5.76000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.80 | P | Foreign Exchange Future | 1.06300 | 0.99400 | 6.49106 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.80 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 14.28571 | 0.00000 | 0.0000 | 2,800 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.40 | C | Foreign Exchange Future | 0.10600 | 0.12100 | 14.15094 | 0.00000 | 0.0000 | 5,000 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.40 | P | Foreign Exchange Future | 0.70600 | 0.64300 | 8.92351 | 0.00000 | 0.0000 | 2,800 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.80 | C | Foreign Exchange Future | 0.25800 | 0.30000 | 16.27907 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.80 | P | Foreign Exchange Future | 0.25800 | 0.22200 | 13.95349 | 0.00000 | 0.0000 | 10,000 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.90 | C | Foreign Exchange Future | 0.22100 | 0.25400 | 14.93213 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.90 | P | Foreign Exchange Future | 0.32100 | 0.27600 | 14.01869 | 0.00000 | 0.0000 | 10,000 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.45 | P | Foreign Exchange Future | 0.74900 | 0.68500 | 8.54473 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.45 | C | Foreign Exchange Future | 0.09900 | 0.11300 | 14.14141 | 0.00000 | 0.0000 | 10,000 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.60 | P | Foreign Exchange Future | 0.88100 | 0.81400 | 7.60499 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 7.60 | C | Foreign Exchange Future | 0.08100 | 0.09200 | 13.58025 | 0.00000 | 0.0000 | 200 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.31000 | 0.35700 | 15.16129 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.21000 | 0.17900 | 14.76190 | 0.00000 | 0.0000 | 5,000 |
| 12/04/2011 | \$ / R 2011/12/19 | | | Foreign Exchange Future | 6.89660 | 6.97540 | 1.14259 | 6.97000 | 6.9490 | 10,061 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.35 | C | Foreign Exchange Future | 0.20000 | 0.22200 | 11.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.35 | P | Foreign Exchange Future | 0.65300 | 0.59700 | 8.57580 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.40 | C | Foreign Exchange Future | 0.18900 | 0.21000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.40 | P | Foreign Exchange Future | 0.69200 | 0.63500 | 8.23699 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.30 | C | Foreign Exchange Future | 0.21100 | 0.23400 | 10.90047 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2011/12/19 | 7.30 | P | Foreign Exchange Future | 0.61400 | 0.55900 | 8.95765 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | | | Foreign Exchange Future | 6.99790 | 7.07730 | 1.13463 | 0.00000 | 0.0000 | 638 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.04 | C | Foreign Exchange Future | 0.39200 | 0.42800 | 9.18367 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.04 | P | Foreign Exchange Future | 0.43000 | 0.38700 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.09 | C | Foreign Exchange Future | 0.37400 | 0.40800 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.09 | P | Foreign Exchange Future | 0.46200 | 0.41700 | 9.74026 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 6.99 | C | Foreign Exchange Future | 0.41200 | 0.45300 | 9.95146 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 6.99 | P | Foreign Exchange Future | 0.40000 | 0.36200 | 9.50000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.00 | C | Foreign Exchange Future | 0.40600 | 0.44600 | 9.85222 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2012/03/19 | 7.00 | P | Foreign Exchange Future | 0.40800 | 0.36900 | 9.55882 | 0.00000 | 0.0000 | 1,000 |
| 12/04/2011 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 8.96760 | 9.04480 | 0.86088 | 0.00000 | 0.0000 | 0 |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.32400 | 1.38900 | 4.90937 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 1.55600 | 1.54400 | 0.77121 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.30800 | 1.37300 | 4.96942 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 1.59000 | 1.57800 | 0.75472 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.34000 | 1.40500 | 4.85075 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 1.52200 | 1.51000 | 0.78844 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | | | Foreign Exchange Future | 6.70080 | 6.77750 | 1.14464 | 0.00000 | 0.0000 | 280 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.05 | C | Foreign Exchange Future | 0.04690 | 0.06091 | 29.87207 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.05 | P | Foreign Exchange Future | 0.39610 | 0.33341 | 15.82681 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.10 | C | Foreign Exchange Future | 0.03964 | 0.05158 | 30.12109 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.10 | P | Foreign Exchange Future | 0.43884 | 0.37408 | 14.75709 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.00 | C | Foreign Exchange Future | 0.05545 | 0.07184 | 29.55816 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.00 | P | Foreign Exchange Future | 0.35465 | 0.29434 | 17.00550 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.35 | C | Foreign Exchange Future | 0.01710 | 0.02228 | 30.29240 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/06/13 | 7.35 | P | Foreign Exchange Future | 0.66630 | 0.59478 | 10.73390 | 0.00000 | 0.0000 | 60 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | | | Foreign Exchange Future | 6.79990 | 6.87760 | 1.14266 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.10 | C | Foreign Exchange Future | 0.16301 | 0.18789 | 15.26287 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.10 | P | Foreign Exchange Future | 0.46311 | 0.41029 | 11.40550 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.15 | C | Foreign Exchange Future | 0.15130 | 0.17439 | 15.26107 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.15 | P | Foreign Exchange Future | 0.50140 | 0.44679 | 10.89150 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.05 | C | Foreign Exchange Future | 0.17575 | 0.20254 | 15.24324 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | \$ / R MAXI 2011/09/19 | 7.05 | P | Foreign Exchange Future | 0.42585 | 0.37494 | 11.95491 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | | | Foreign Exchange Future | 10.99000 | 11.01500 | 0.22748 | 11.01000 | 10.9460 | 26,929 |
| 12/04/2011 | £ / R 2011/06/13 | 11.85 | C | Foreign Exchange Future | 0.03700 | 0.03800 | 2.70270 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.85 | P | Foreign Exchange Future | 0.89700 | 0.87300 | 2.67559 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.90 | C | Foreign Exchange Future | 0.03300 | 0.03400 | 3.03030 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.90 | P | Foreign Exchange Future | 0.94300 | 0.91900 | 2.54507 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.80 | C | Foreign Exchange Future | 0.04100 | 0.04200 | 2.43902 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.80 | P | Foreign Exchange Future | 0.85100 | 0.82700 | 2.82021 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 10.75 | C | Foreign Exchange Future | 0.36700 | 0.38200 | 4.08719 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 10.75 | P | Foreign Exchange Future | 0.12700 | 0.11700 | 7.87402 | 0.00000 | 0.0000 | 10 |
| 12/04/2011 | £ / R 2011/06/13 | 11.45 | P | Foreign Exchange Future | 0.54700 | 0.52500 | 4.02194 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.45 | C | Foreign Exchange Future | 0.08700 | 0.09000 | 3.44828 | 0.00000 | 0.0000 | 10 |
| 12/04/2011 | £ / R 2011/06/13 | 11.55 | C | Foreign Exchange Future | 0.07000 | 0.07200 | 2.85714 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.55 | P | Foreign Exchange Future | 0.63000 | 0.60700 | 3.65079 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | £ / R 2011/06/13 | 11.95 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/06/13 | 11.95 | P | Foreign Exchange Future | 0.99000 | 0.96500 | 2.52525 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | £ / R 2011/09/19 | | | Foreign Exchange Future | 11.13350 | 11.16160 | 0.25239 | 0.00000 | 0.0000 | 30,055 |
| 12/04/2011 | £ / R 2011/09/19 | 11.50 | C | Foreign Exchange Future | 0.28000 | 0.29000 | 3.57143 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.50 | P | Foreign Exchange Future | 0.64700 | 0.62800 | 2.93663 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.55 | C | Foreign Exchange Future | 0.26600 | 0.27600 | 3.75940 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.55 | P | Foreign Exchange Future | 0.68300 | 0.66400 | 2.78184 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.45 | C | Foreign Exchange Future | 0.29500 | 0.30600 | 3.72881 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.45 | P | Foreign Exchange Future | 0.61200 | 0.59400 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 11.65 | C | Foreign Exchange Future | 0.24000 | 0.24900 | 3.75000 | 0.00000 | 0.0000 | 0 |

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|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | £ / R 2011/09/19 | 11.65 | P | Foreign Exchange Future | 0.75700 | 0.73700 | 2.64201 | 0.00000 | 0.0000 | 100 |
| 12/04/2011 | £ / R 2011/09/19 | 12.10 | C | Foreign Exchange Future | 0.15100 | 0.15600 | 3.31126 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/09/19 | 12.10 | P | Foreign Exchange Future | 1.11800 | 1.09400 | 2.14669 | 0.00000 | 0.0000 | 200 |
| 12/04/2011 | £ / R 2011/12/19 | | | Foreign Exchange Future | 11.26940 | 11.30110 | 0.28129 | 0.00000 | 0.0000 | 993 |
| 12/04/2011 | £ / R 2011/12/19 | 11.65 | C | Foreign Exchange Future | 0.39800 | 0.40800 | 2.51256 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 11.65 | P | Foreign Exchange Future | 0.77900 | 0.75700 | 2.82413 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 11.70 | C | Foreign Exchange Future | 0.38300 | 0.39300 | 2.61097 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 11.70 | P | Foreign Exchange Future | 0.81400 | 0.79200 | 2.70270 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 11.60 | C | Foreign Exchange Future | 0.41400 | 0.42400 | 2.41546 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 11.60 | P | Foreign Exchange Future | 0.74500 | 0.72300 | 2.95302 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 12.20 | C | Foreign Exchange Future | 0.26100 | 0.26800 | 2.68199 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | £ / R 2011/12/19 | 12.20 | P | Foreign Exchange Future | 1.19200 | 1.16700 | 2.09732 | 0.00000 | 0.0000 | 250 |
| 12/04/2011 | ¥ / R 2011/06/13 | | | Foreign Exchange Future | 0.07910 | 0.08110 | 2.52845 | 0.07964 | 0.0796 | 657 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.09 | C | Foreign Exchange Future | 0.00063 | 0.00098 | 55.55556 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.09 | P | Foreign Exchange Future | 0.00653 | 0.00488 | 25.26799 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.10 | C | Foreign Exchange Future | 0.00006 | 0.00010 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.10 | P | Foreign Exchange Future | 0.01596 | 0.01400 | 12.28070 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.08 | C | Foreign Exchange Future | 0.00470 | 0.00640 | 36.17021 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/06/13 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00030 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | | | Foreign Exchange Future | 0.08030 | 0.08240 | 2.61519 | 0.00000 | 0.0000 | 16,271 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.08 | C | Foreign Exchange Future | 0.00379 | 0.00485 | 27.96834 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.08 | P | Foreign Exchange Future | 0.00349 | 0.00245 | 29.79943 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.09 | C | Foreign Exchange Future | 0.00132 | 0.00173 | 31.06061 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.09 | P | Foreign Exchange Future | 0.01102 | 0.00933 | 15.33575 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.07 | C | Foreign Exchange Future | 0.01056 | 0.01253 | 18.65530 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | ¥ / R 2011/09/19 | 0.07 | P | Foreign Exchange Future | 0.00026 | 0.00013 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | | | Foreign Exchange Future | 9.66940 | 9.80990 | 1.45304 | 9.81650 | 9.6940 | 15,740 |
| 12/04/2011 | € / R 2011/06/13 | 9.80 | C | Foreign Exchange Future | 0.13700 | 0.19500 | 42.33577 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | 9.80 | P | Foreign Exchange Future | 0.26800 | 0.18500 | 30.97015 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | 9.85 | C | Foreign Exchange Future | 0.12100 | 0.17400 | 43.80165 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | 9.85 | P | Foreign Exchange Future | 0.30200 | 0.21400 | 29.13907 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | 9.75 | C | Foreign Exchange Future | 0.15400 | 0.22300 | 44.80519 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/06/13 | 9.75 | P | Foreign Exchange Future | 0.23500 | 0.16300 | 30.63830 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | | | Foreign Exchange Future | 9.78340 | 9.92660 | 1.46370 | 0.00000 | 0.0000 | 51,067 |
| 12/04/2011 | € / R 2011/09/19 | 9.65 | C | Foreign Exchange Future | 0.40900 | 0.49700 | 21.51589 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | 9.65 | P | Foreign Exchange Future | 0.27600 | 0.22000 | 20.28986 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | 9.70 | C | Foreign Exchange Future | 0.38300 | 0.46700 | 21.93211 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | 9.70 | P | Foreign Exchange Future | 0.30000 | 0.24000 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | 9.60 | C | Foreign Exchange Future | 0.43700 | 0.52800 | 20.82380 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/09/19 | 9.60 | P | Foreign Exchange Future | 0.25400 | 0.20100 | 20.86614 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/12/19 | | | Foreign Exchange Future | 9.88930 | 10.03510 | 1.47432 | 0.00000 | 0.0000 | 2,000 |
| 12/04/2011 | € / R 2011/12/19 | 9.80 | C | Foreign Exchange Future | 0.48600 | 0.57500 | 18.31276 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/12/19 | 9.80 | P | Foreign Exchange Future | 0.39700 | 0.34000 | 14.35768 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/12/19 | 9.85 | C | Foreign Exchange Future | 0.46100 | 0.54800 | 18.87202 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/12/19 | 9.85 | P | Foreign Exchange Future | 0.42200 | 0.36300 | 13.98104 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | € / R 2011/12/19 | 9.75 | C | Foreign Exchange Future | 0.51200 | 0.60200 | 17.57813 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | € / R 2011/12/19 | 9.75 | P | Foreign Exchange Future | 0.37300 | 0.31700 | 15.01340 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | | | Foreign Exchange Future | 7.01230 | 7.04130 | 0.41356 | 0.00000 | 0.0000 | 13,468 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.65 | C | Foreign Exchange Future | 0.38200 | 0.40800 | 6.80628 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.65 | P | Foreign Exchange Future | 0.02000 | 0.01700 | 15.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.33800 | 0.36400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.02600 | 0.02300 | 11.53846 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.60 | C | Foreign Exchange Future | 0.42700 | 0.45400 | 6.32319 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/06/13 | 6.60 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | | | Foreign Exchange Future | 7.02810 | 7.05740 | 0.41690 | 0.00000 | 0.0000 | 8,820 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.65 | C | Foreign Exchange Future | 0.44700 | 0.47100 | 5.36913 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.65 | P | Foreign Exchange Future | 0.06900 | 0.06400 | 7.24638 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.40900 | 0.43200 | 5.62347 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.08100 | 0.07500 | 7.40741 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.48700 | 0.51100 | 4.92813 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.05900 | 0.05400 | 8.47458 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | | | Foreign Exchange Future | 7.04560 | 7.07570 | 0.42722 | 7.07500 | 7.0675 | 150 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.65 | C | Foreign Exchange Future | 0.49600 | 0.51800 | 4.43548 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.65 | P | Foreign Exchange Future | 0.10000 | 0.09200 | 8.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.70 | C | Foreign Exchange Future | 0.46000 | 0.48200 | 4.78261 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.70 | P | Foreign Exchange Future | 0.11400 | 0.10600 | 7.01754 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.60 | C | Foreign Exchange Future | 0.53200 | 0.57300 | 7.70677 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2011/12/19 | 6.60 | P | Foreign Exchange Future | 0.08600 | 0.09700 | 12.79070 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | | | Foreign Exchange Future | 8.04320 | 8.03980 | 0.04227 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 1.29300 | 1.27600 | 1.31477 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.55000 | 0.53600 | 2.54545 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 1.26400 | 1.24900 | 1.18671 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.57100 | 0.55900 | 2.10158 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 1.32200 | 1.30400 | 1.36157 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | AUS / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.52900 | 0.51400 | 2.83554 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | | | Foreign Exchange Future | 7.00960 | 7.01920 | 0.13696 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.90 | C | Foreign Exchange Future | 0.18600 | 0.18900 | 1.61290 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.90 | P | Foreign Exchange Future | 0.07600 | 0.07000 | 7.89474 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.95 | C | Foreign Exchange Future | 0.15300 | 0.15600 | 1.96078 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.95 | P | Foreign Exchange Future | 0.09300 | 0.08700 | 6.45161 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.85 | C | Foreign Exchange Future | 0.22200 | 0.22600 | 1.80180 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/06/13 | 6.85 | P | Foreign Exchange Future | 0.06200 | 0.05700 | 8.06452 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | | | Foreign Exchange Future | 7.09420 | 7.10390 | 0.13673 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.25 | C | Foreign Exchange Future | 0.14700 | 0.15100 | 2.72109 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.25 | P | Foreign Exchange Future | 0.30300 | 0.29700 | 1.98020 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.30 | C | Foreign Exchange Future | 0.13200 | 0.13600 | 3.03030 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.30 | P | Foreign Exchange Future | 0.33800 | 0.33200 | 1.77515 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.20 | C | Foreign Exchange Future | 0.16400 | 0.16800 | 2.43902 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CAD/ R 2011/09/19 | 7.20 | P | Foreign Exchange Future | 0.27000 | 0.26400 | 2.22222 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | | | Foreign Exchange Future | 7.37620 | 7.57250 | 2.66126 | 0.00000 | 0.0000 | 900 |

| 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 |
|------------|--------------------|-----------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 12/04/2011 | CHF / R 2011/06/13 | 7.10 | C | Foreign Exchange Future | 0.35400 | 0.51600 | 45.76271 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | 7.10 | P | Foreign Exchange Future | 0.07800 | 0.04400 | 43.58974 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | 7.15 | C | Foreign Exchange Future | 0.31600 | 0.47300 | 49.68354 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | 7.15 | P | Foreign Exchange Future | 0.09000 | 0.05100 | 43.33333 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | 7.05 | C | Foreign Exchange Future | 0.39200 | 0.55900 | 42.60204 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/06/13 | 7.05 | P | Foreign Exchange Future | 0.06600 | 0.03700 | 43.93939 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | | | Foreign Exchange Future | 7.48760 | 7.68710 | 2.66441 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.65 | C | Foreign Exchange Future | 0.23800 | 0.32800 | 37.81513 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.65 | P | Foreign Exchange Future | 0.40000 | 0.29100 | 27.25000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.70 | C | Foreign Exchange Future | 0.22100 | 0.30300 | 37.10407 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.70 | P | Foreign Exchange Future | 0.43300 | 0.31600 | 27.02079 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.60 | C | Foreign Exchange Future | 0.25600 | 0.35300 | 37.89063 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | CHF / R 2011/09/19 | 7.60 | P | Foreign Exchange Future | 0.36800 | 0.26600 | 27.71739 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | | | Foreign Exchange Future | 13,575.38000 | 13,758.79000 | 1.35105 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,500.00 | C | Foreign Exchange Future | 75.40000 | 258.80000 | 243.23607 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,500.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,500.01 | C | Foreign Exchange Future | 75.40000 | 258.80000 | 243.23607 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,500.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,499.99 | C | Foreign Exchange Future | 75.40000 | 258.80000 | 243.23607 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | RAIN 2011/06/13 | 13,499.99 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | | | Foreign Exchange Future | 1.02750 | 1.03870 | 1.09002 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.05 | C | Foreign Exchange Future | 0.01430 | 0.01790 | 25.17483 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.05 | P | Foreign Exchange Future | 0.03680 | 0.02920 | 20.65217 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.10 | C | Foreign Exchange Future | 0.00530 | 0.00670 | 26.41509 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.10 | P | Foreign Exchange Future | 0.07780 | 0.06800 | 12.59640 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.00 | C | Foreign Exchange Future | 0.03770 | 0.04570 | 21.22016 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/06/13 | 1.00 | P | Foreign Exchange Future | 0.01020 | 0.00700 | 31.37255 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | | | Foreign Exchange Future | 1.04680 | 1.05860 | 1.12724 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.10 | C | Foreign Exchange Future | 0.02250 | 0.02620 | 16.44444 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.10 | P | Foreign Exchange Future | 0.07570 | 0.06760 | 10.70013 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.15 | C | Foreign Exchange Future | 0.01370 | 0.01600 | 16.78832 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.15 | P | Foreign Exchange Future | 0.11690 | 0.10740 | 8.12660 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.05 | C | Foreign Exchange Future | 0.03800 | 0.04380 | 15.26316 | 0.00000 | 0.0000 | 0 |
| 12/04/2011 | YUAN/R 2011/09/19 | 1.05 | P | Foreign Exchange Future | 0.04120 | 0.03520 | 14.56311 | 0.00000 | 0.0000 | 0 |

Future Open Interest

711,472

Option Open Interest

111,925

Total

823,397