



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 08/05/2012

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | \$ / R 2012/06/18 |        |              | Foreign Exchange Future | 7.87400                 | 7.96350              | 1.13665              | 7.97500      | 7.8882      | 248,376       |
| 08/05/2012 | \$ / R 2012/06/18 | 7.25   | C            | Foreign Exchange Future | 0.63000                 | 0.71800              | 13.96825             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.25   | P            | Foreign Exchange Future | 0.00600                 | 0.00500              | 16.66667             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.30   | C            | Foreign Exchange Future | 0.58200                 | 0.66900              | 14.94845             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.30   | P            | Foreign Exchange Future | 0.00800                 | 0.00600              | 25.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.20   | C            | Foreign Exchange Future | 0.67900                 | 0.76700              | 12.96024             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.20   | P            | Foreign Exchange Future | 0.00500                 | 0.00400              | 20.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.10   | C            | Foreign Exchange Future | 0.07400                 | 0.09700              | 31.08108             | 0.00000      | 0.0000      | 20,100        |
| 08/05/2012 | \$ / R 2012/06/18 | 8.10   | P            | Foreign Exchange Future | 0.30000                 | 0.23400              | 22.00000             | 0.00000      | 0.0000      | 132           |
| 08/05/2012 | \$ / R 2012/06/18 | 6.75   | P            | Foreign Exchange Future | 0.00100                 | 0.00100              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 6.75   | C            | Foreign Exchange Future | 1.12500                 | 1.21400              | 7.91111              | 0.00000      | 0.0000      | 4,850         |
| 08/05/2012 | \$ / R 2012/06/18 | 8.50   | C            | Foreign Exchange Future | 0.02400                 | 0.03200              | 33.33333             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.50   | P            | Foreign Exchange Future | 0.65000                 | 0.56900              | 12.46154             | 0.00000      | 0.0000      | 100           |
| 08/05/2012 | \$ / R 2012/06/18 | 8.65   | C            | Foreign Exchange Future | 0.01700                 | 0.02300              | 35.29412             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.65   | P            | Foreign Exchange Future | 0.79300                 | 0.71000              | 10.46658             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.75   | C            | Foreign Exchange Future | 0.01300                 | 0.01800              | 38.46154             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.75   | P            | Foreign Exchange Future | 0.88900                 | 0.80500              | 9.44882              | 0.00000      | 0.0000      | 132           |
| 08/05/2012 | \$ / R 2012/06/18 | 7.00   | C            | Foreign Exchange Future | 0.87600                 | 0.96500              | 10.15982             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.00   | P            | Foreign Exchange Future | 0.00200                 | 0.00200              | 0.00000              | 0.00000      | 0.0000      | 2,000         |
| 08/05/2012 | \$ / R 2012/06/18 | 7.50   | C            | Foreign Exchange Future | 0.39600                 | 0.47800              | 20.70707             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.50   | P            | Foreign Exchange Future | 0.02200                 | 0.01500              | 31.81818             | 0.00000      | 0.0000      | 12,000        |
| 08/05/2012 | \$ / R 2012/06/18 | 8.00   | C            | Foreign Exchange Future | 0.10000                 | 0.13000              | 30.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.00   | P            | Foreign Exchange Future | 0.22600                 | 0.16700              | 26.10619             | 0.00000      | 0.0000      | 2,000         |
| 08/05/2012 | \$ / R 2012/06/18 | 8.20   | C            | Foreign Exchange Future | 0.05500                 | 0.07300              | 32.72727             | 0.00000      | 0.0000      | 10,000        |
| 08/05/2012 | \$ / R 2012/06/18 | 8.20   | P            | Foreign Exchange Future | 0.38100                 | 0.31000              | 18.63517             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.75   | C            | Foreign Exchange Future | 0.21200                 | 0.27100              | 27.83019             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.75   | P            | Foreign Exchange Future | 0.08800                 | 0.05800              | 34.09091             | 0.00000      | 0.0000      | 5,000         |
| 08/05/2012 | \$ / R 2012/06/18 | 8.85   | P            | Foreign Exchange Future | 0.98600                 | 0.90100              | 8.62069              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.85   | C            | Foreign Exchange Future | 0.01000                 | 0.01400              | 40.00000             | 0.00000      | 0.0000      | 5,000         |
| 08/05/2012 | \$ / R 2012/06/18 | 7.70   | C            | Foreign Exchange Future | 0.24400                 | 0.30800              | 26.22951             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.70   | P            | Foreign Exchange Future | 0.07000                 | 0.04500              | 35.71429             | 0.00000      | 0.0000      | 10,000        |
| 08/05/2012 | \$ / R 2012/06/18 | 9.25   | P            | Foreign Exchange Future | 1.38000                 | 1.29300              | 6.30435              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 9.25   | C            | Foreign Exchange Future | 0.00400                 | 0.00600              | 50.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 8.40   | C            | Foreign Exchange Future | 0.03100                 | 0.04100              | 32.25806             | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | \$ / R 2012/06/18 | 8.40   | P            | Foreign Exchange Future | 0.55700                 | 0.47800              | 14.18312             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.05   | C            | Foreign Exchange Future | 0.82600                 | 0.91500              | 10.77482             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.05   | P            | Foreign Exchange Future | 0.00200                 | 0.00200              | 0.00000              | 0.00000      | 0.0000      | 20,100        |
| 08/05/2012 | \$ / R 2012/06/18 | 7.65   | P            | Foreign Exchange Future | 0.05400                 | 0.03400              | 37.03704             | 0.00000      | 0.0000      | 100           |
| 08/05/2012 | \$ / R 2012/06/18 | 7.65   | C            | Foreign Exchange Future | 0.27800                 | 0.34700              | 24.82014             | 0.00000      | 0.0000      | 6,700         |
| 08/05/2012 | \$ / R 2012/06/18 | 7.80   | C            | Foreign Exchange Future | 0.18300                 | 0.23600              | 28.96175             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/06/18 | 7.80   | P            | Foreign Exchange Future | 0.10900                 | 0.07300              | 33.02752             | 0.00000      | 0.0000      | 200           |
| 08/05/2012 | \$ / R 2012/09/17 |        |              | Foreign Exchange Future | 7.97860                 | 8.06950              | 1.13930              | 8.07300      | 7.9982      | 37,682        |
| 08/05/2012 | \$ / R 2012/09/17 | 7.20   | C            | Foreign Exchange Future | 0.81100                 | 0.89500              | 10.35758             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.20   | P            | Foreign Exchange Future | 0.03200                 | 0.02600              | 18.75000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.25   | C            | Foreign Exchange Future | 0.76700                 | 0.84800              | 10.56063             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.25   | P            | Foreign Exchange Future | 0.03800                 | 0.02900              | 23.68421             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.15   | C            | Foreign Exchange Future | 0.85700                 | 0.94200              | 9.91832              | 0.00000      | 0.0000      | 16,000        |
| 08/05/2012 | \$ / R 2012/09/17 | 7.15   | P            | Foreign Exchange Future | 0.02800                 | 0.02300              | 17.85714             | 0.00000      | 0.0000      | 9,200         |
| 08/05/2012 | \$ / R 2012/09/17 | 7.30   | P            | Foreign Exchange Future | 0.04500                 | 0.03400              | 24.44444             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.30   | C            | Foreign Exchange Future | 0.72400                 | 0.80300              | 10.91160             | 0.00000      | 0.0000      | 37,000        |
| 08/05/2012 | \$ / R 2012/09/17 | 9.10   | P            | Foreign Exchange Future | 1.19500                 | 1.11300              | 6.86192              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 9.10   | C            | Foreign Exchange Future | 0.07400                 | 0.08200              | 10.81081             | 0.00000      | 0.0000      | 360           |
| 08/05/2012 | \$ / R 2012/09/17 | 7.90   | C            | Foreign Exchange Future | 0.32300                 | 0.36600              | 13.31269             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.90   | P            | Foreign Exchange Future | 0.24400                 | 0.19700              | 19.26230             | 0.00000      | 0.0000      | 360           |
| 08/05/2012 | \$ / R 2012/09/17 | 8.60   | C            | Foreign Exchange Future | 0.12800                 | 0.14400              | 12.50000             | 0.00000      | 0.0000      | 2,000         |
| 08/05/2012 | \$ / R 2012/09/17 | 8.60   | P            | Foreign Exchange Future | 0.74900                 | 0.67500              | 9.87984              | 0.00000      | 0.0000      | 4,000         |
| 08/05/2012 | \$ / R 2012/09/17 | 9.20   | P            | Foreign Exchange Future | 1.28800                 | 1.20500              | 6.44410              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 9.20   | C            | Foreign Exchange Future | 0.06700                 | 0.07400              | 10.44776             | 0.00000      | 0.0000      | 5,500         |
| 08/05/2012 | \$ / R 2012/09/17 | 8.80   | P            | Foreign Exchange Future | 0.92300                 | 0.84500              | 8.45070              | 0.00000      | 0.0000      | 1,500         |
| 08/05/2012 | \$ / R 2012/09/17 | 8.80   | C            | Foreign Exchange Future | 0.10200                 | 0.11400              | 11.76471             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.70   | C            | Foreign Exchange Future | 0.42700                 | 0.48300              | 13.11475             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.70   | P            | Foreign Exchange Future | 0.14800                 | 0.11400              | 22.97297             | 0.00000      | 0.0000      | 2,500         |
| 08/05/2012 | \$ / R 2012/09/17 | 8.40   | P            | Foreign Exchange Future | 0.58500                 | 0.51600              | 11.79487             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 8.40   | C            | Foreign Exchange Future | 0.16400                 | 0.18500              | 12.80488             | 0.00000      | 0.0000      | 2,500         |
| 08/05/2012 | \$ / R 2012/09/17 | 8.10   | C            | Foreign Exchange Future | 0.24400                 | 0.27600              | 13.11475             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 8.10   | P            | Foreign Exchange Future | 0.36500                 | 0.30700              | 15.89041             | 0.00000      | 0.0000      | 2,000         |
| 08/05/2012 | \$ / R 2012/09/17 | 7.50   | C            | Foreign Exchange Future | 0.56200                 | 0.63300              | 12.63345             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.50   | P            | Foreign Exchange Future | 0.08300                 | 0.06400              | 22.89157             | 0.00000      | 0.0000      | 246           |
| 08/05/2012 | \$ / R 2012/09/17 | 7.40   | C            | Foreign Exchange Future | 0.64100                 | 0.71600              | 11.70047             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/09/17 | 7.40   | P            | Foreign Exchange Future | 0.06200                 | 0.04700              | 24.19355             | 0.00000      | 0.0000      | 8,000         |
| 08/05/2012 | \$ / R 2012/12/14 |        |              | Foreign Exchange Future | 8.08100                 | 8.17300              | 1.13847              | 0.00000      | 0.0000      | 22,316        |
| 08/05/2012 | \$ / R 2012/12/14 | 7.70   | C            | Foreign Exchange Future | 0.57200                 | 0.62900              | 9.96503              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 7.70   | P            | Foreign Exchange Future | 0.19100                 | 0.15600              | 18.32461             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 7.75   | C            | Foreign Exchange Future | 0.54500                 | 0.59600              | 9.35780              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 7.75   | P            | Foreign Exchange Future | 0.21400                 | 0.17300              | 19.15888             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 7.65   | C            | Foreign Exchange Future | 0.60400                 | 0.66300              | 9.76821              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 7.65   | P            | Foreign Exchange Future | 0.17300                 | 0.14000              | 19.07514             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14 | 8.00   | P            | Foreign Exchange Future | 0.34500                 | 0.29300              | 15.07246             | 0.00000      | 0.0000      | 540           |
| 08/05/2012 | \$ / R 2012/12/14 | 8.00   | C            | Foreign Exchange Future | 0.42600                 | 0.46600              | 9.38967              | 0.00000      | 0.0000      | 300           |

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|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | \$ / R 2012/12/14      | 9.10   | P            | Foreign Exchange Future | 1.18100                 | 1.10000              | 6.85859              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2012/12/14      | 9.10   | C            | Foreign Exchange Future | 0.16200                 | 0.17300              | 6.79012              | 0.00000      | 0.0000      | 540           |
| 08/05/2012 | \$ / R 2013/03/18      |        |              | Foreign Exchange Future | 8.19280                 | 8.28600              | 1.13758              | 0.00000      | 0.0000      | 8,623         |
| 08/05/2012 | \$ / R 2013/03/18      | 7.95   | C            | Foreign Exchange Future | 0.59100                 | 0.63500              | 7.44501              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 7.95   | P            | Foreign Exchange Future | 0.34800                 | 0.29900              | 14.08046             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 8.00   | C            | Foreign Exchange Future | 0.56900                 | 0.61100              | 7.38137              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 8.00   | P            | Foreign Exchange Future | 0.37600                 | 0.32500              | 13.56383             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 7.90   | C            | Foreign Exchange Future | 0.61400                 | 0.66000              | 7.49186              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 7.90   | P            | Foreign Exchange Future | 0.32100                 | 0.27400              | 14.64174             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 9.10   | P            | Foreign Exchange Future | 1.17000                 | 1.09400              | 6.49573              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 9.10   | C            | Foreign Exchange Future | 0.26300                 | 0.28000              | 6.46388              | 0.00000      | 0.0000      | 180           |
| 08/05/2012 | \$ / R 2013/03/18      | 8.10   | C            | Foreign Exchange Future | 0.52800                 | 0.56700              | 7.38636              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/03/18      | 8.10   | P            | Foreign Exchange Future | 0.43500                 | 0.38100              | 12.41379             | 0.00000      | 0.0000      | 180           |
| 08/05/2012 | \$ / R 2013/12/13      |        |              | Foreign Exchange Future | 8.39770                 | 8.49310              | 1.13603              | 0.00000      | 0.0000      | 659           |
| 08/05/2012 | \$ / R 2013/12/13      | 8.98   | C            | Foreign Exchange Future | 0.54500                 | 0.57400              | 5.32110              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/12/13      | 8.98   | P            | Foreign Exchange Future | 1.12500                 | 1.05900              | 5.86667              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/12/13      | 9.03   | C            | Foreign Exchange Future | 0.53200                 | 0.56100              | 5.45113              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/12/13      | 9.03   | P            | Foreign Exchange Future | 1.16200                 | 1.09600              | 5.67986              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/12/13      | 8.93   | C            | Foreign Exchange Future | 0.55800                 | 0.58800              | 5.37634              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2013/12/13      | 8.93   | P            | Foreign Exchange Future | 1.08800                 | 1.02300              | 5.97426              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      |        |              | Foreign Exchange Future | 9.07920                 | 9.16940              | 0.99348              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.50   | C            | Foreign Exchange Future | 1.29000                 | 1.32600              | 2.79070              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.50   | P            | Foreign Exchange Future | 0.71100                 | 0.65700              | 7.59494              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.55   | C            | Foreign Exchange Future | 1.27100                 | 1.30600              | 2.75374              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.55   | P            | Foreign Exchange Future | 0.74200                 | 0.68700              | 7.41240              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.45   | C            | Foreign Exchange Future | 1.31000                 | 1.34700              | 2.82443              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.45   | P            | Foreign Exchange Future | 0.68100                 | 0.62800              | 7.78267              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.00   | P            | Foreign Exchange Future | 0.44500                 | 0.41000              | 7.86517              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2014/12/12      | 8.00   | C            | Foreign Exchange Future | 1.52400                 | 1.57900              | 3.60892              | 0.00000      | 0.0000      | 200           |
| 08/05/2012 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 10.15330                | 10.24350             | 0.88838              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.20   | C            | Foreign Exchange Future | 1.86600                 | 1.90700              | 2.19721              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.20   | P            | Foreign Exchange Future | 0.91300                 | 0.86400              | 5.36692              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.25   | C            | Foreign Exchange Future | 1.84400                 | 1.88600              | 2.27766              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.25   | P            | Foreign Exchange Future | 0.94100                 | 0.89300              | 5.10096              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.15   | C            | Foreign Exchange Future | 1.89000                 | 1.92700              | 1.95767              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R 2015/12/14      | 9.15   | P            | Foreign Exchange Future | 0.88700                 | 0.83400              | 5.97520              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 |        |              | Foreign Exchange Future | 7.87400                 | 7.96350              | 1.13665              | 7.97500      | 7.9065      | 690           |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.35   | C            | Foreign Exchange Future | 0.03595                 | 0.04729              | 31.54381             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.35   | P            | Foreign Exchange Future | 0.51195                 | 0.43379              | 15.26712             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.40   | C            | Foreign Exchange Future | 0.03145                 | 0.04148              | 31.89189             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.40   | P            | Foreign Exchange Future | 0.55745                 | 0.47798              | 14.25599             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.30   | C            | Foreign Exchange Future | 0.04120                 | 0.05444              | 32.13592             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/06/18 | 8.30   | P            | Foreign Exchange Future | 0.46720                 | 0.39094              | 16.32277             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 |        |              | Foreign Exchange Future | 7.97860                 | 8.06950              | 1.13930              | 0.00000      | 0.0000      | 2             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.65   | C            | Foreign Exchange Future | 0.45674                 | 0.51632              | 13.04462             | 0.00000      | 0.0000      | 0             |

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| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.65   | P            | Foreign Exchange Future | 0.12854                 | 0.09722              | 24.36596             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.70   | C            | Foreign Exchange Future | 0.42664                 | 0.48304              | 13.21958             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.70   | P            | Foreign Exchange Future | 0.14844                 | 0.11394              | 23.24171             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.60   | C            | Foreign Exchange Future | 0.48850                 | 0.55391              | 13.38997             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/09/17 | 7.60   | P            | Foreign Exchange Future | 0.11030                 | 0.08481              | 23.10970             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 |        |              | Foreign Exchange Future | 8.08100                 | 8.17300              | 1.13847              | 0.00000      | 0.0000      | 2             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.87   | C            | Foreign Exchange Future | 0.48255                 | 0.52772              | 9.36069              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.87   | P            | Foreign Exchange Future | 0.27475                 | 0.22792              | 17.04459             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.92   | C            | Foreign Exchange Future | 0.45944                 | 0.50223              | 9.31351              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.92   | P            | Foreign Exchange Future | 0.30164                 | 0.25243              | 16.31415             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.82   | C            | Foreign Exchange Future | 0.50688                 | 0.55450              | 9.39473              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | \$ / R MAXI 2012/12/14 | 7.82   | P            | Foreign Exchange Future | 0.24908                 | 0.20470              | 17.81757             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       |        |              | Foreign Exchange Future | 12.73450                | 12.85300             | 0.93054              | 12.80900     | 12.7156     | 68,929        |
| 08/05/2012 | £ / R 2012/06/18       | 11.85  | C            | Foreign Exchange Future | 0.90000                 | 1.01500              | 12.77778             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.85  | P            | Foreign Exchange Future | 0.01600                 | 0.01200              | 25.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.90  | C            | Foreign Exchange Future | 0.85200                 | 0.96600              | 13.38028             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.90  | P            | Foreign Exchange Future | 0.01800                 | 0.01300              | 27.77778             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.80  | C            | Foreign Exchange Future | 0.94900                 | 1.06400              | 12.11802             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.80  | P            | Foreign Exchange Future | 0.01500                 | 0.01100              | 26.66667             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.10  | C            | Foreign Exchange Future | 1.63700                 | 1.75400              | 7.14722              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 11.10  | P            | Foreign Exchange Future | 0.00300                 | 0.00100              | 66.66667             | 0.00000      | 0.0000      | 24,000        |
| 08/05/2012 | £ / R 2012/06/18       | 12.50  | P            | Foreign Exchange Future | 0.10800                 | 0.07500              | 30.55556             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/06/18       | 12.50  | C            | Foreign Exchange Future | 0.34200                 | 0.42800              | 25.14620             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       |        |              | Foreign Exchange Future | 12.89620                | 13.01680             | 0.93516              | 0.00000      | 0.0000      | 2,223         |
| 08/05/2012 | £ / R 2012/09/17       | 13.45  | C            | Foreign Exchange Future | 0.22400                 | 0.25400              | 13.39286             | 0.00000      | 0.0000      | 24,000        |
| 08/05/2012 | £ / R 2012/09/17       | 13.45  | P            | Foreign Exchange Future | 0.77800                 | 0.68700              | 11.69666             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 13.50  | C            | Foreign Exchange Future | 0.21300                 | 0.24200              | 13.61502             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 13.50  | P            | Foreign Exchange Future | 0.81700                 | 0.72500              | 11.26071             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 13.40  | C            | Foreign Exchange Future | 0.23600                 | 0.26700              | 13.13559             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 13.40  | P            | Foreign Exchange Future | 0.74000                 | 0.65000              | 12.16216             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 11.35  | C            | Foreign Exchange Future | 1.57700                 | 1.69400              | 7.41915              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/09/17       | 11.35  | P            | Foreign Exchange Future | 0.03100                 | 0.02700              | 12.90323             | 0.00000      | 0.0000      | 6,000         |
| 08/05/2012 | £ / R 2012/12/14       |        |              | Foreign Exchange Future | 13.05400                | 13.17620             | 0.93611              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.45  | C            | Foreign Exchange Future | 0.85900                 | 0.93700              | 9.08033              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.45  | P            | Foreign Exchange Future | 0.25500                 | 0.21100              | 17.25490             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.50  | C            | Foreign Exchange Future | 0.83000                 | 0.90400              | 8.91566              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.50  | P            | Foreign Exchange Future | 0.27600                 | 0.22800              | 17.39130             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.40  | C            | Foreign Exchange Future | 0.89000                 | 0.97200              | 9.21348              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | £ / R 2012/12/14       | 12.40  | P            | Foreign Exchange Future | 0.23600                 | 0.19600              | 16.94915             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/06/18       |        |              | Foreign Exchange Future | 0.09860                 | 0.09980              | 1.21704              | 0.00000      | 0.0000      | 3,849         |
| 08/05/2012 | ¥ / R 2012/06/18       | 0.11   | C            | Foreign Exchange Future | 0.00034                 | 0.00045              | 32.35294             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/06/18       | 0.11   | P            | Foreign Exchange Future | 0.00974                 | 0.00865              | 11.19097             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/06/18       | 0.12   | C            | Foreign Exchange Future | 0.00003                 | 0.00004              | 33.33333             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/06/18       | 0.12   | P            | Foreign Exchange Future | 0.01943                 | 0.01824              | 6.12455              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/06/18       | 0.10   | C            | Foreign Exchange Future | 0.00277                 | 0.00339              | 22.38267             | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | ¥ / R 2012/06/18 | 0.10   | P            | Foreign Exchange Future | 0.00217                 | 0.00159              | 26.72811             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 |        |              | Foreign Exchange Future | 0.10000                 | 0.10130              | 1.30000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.09   | C            | Foreign Exchange Future | 0.00834                 | 0.00933              | 11.87050             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.09   | P            | Foreign Exchange Future | 0.00134                 | 0.00103              | 23.13433             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.10   | C            | Foreign Exchange Future | 0.00309                 | 0.00352              | 13.91586             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.10   | P            | Foreign Exchange Future | 0.00609                 | 0.00522              | 14.28571             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.08   | C            | Foreign Exchange Future | 0.01715                 | 0.01842              | 7.40525              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/09/17 | 0.08   | P            | Foreign Exchange Future | 0.00015                 | 0.00012              | 20.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 |        |              | Foreign Exchange Future | 0.10140                 | 0.10270              | 1.28205              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.09   | C            | Foreign Exchange Future | 0.01008                 | 0.01103              | 9.42460              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.09   | P            | Foreign Exchange Future | 0.00208                 | 0.00173              | 16.82692             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.10   | C            | Foreign Exchange Future | 0.00486                 | 0.00535              | 10.08230             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.10   | P            | Foreign Exchange Future | 0.00686                 | 0.00605              | 11.80758             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.08   | C            | Foreign Exchange Future | 0.01834                 | 0.01960              | 6.87023              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | ¥ / R 2012/12/14 | 0.08   | P            | Foreign Exchange Future | 0.00034                 | 0.00030              | 11.76471             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 |        |              | Foreign Exchange Future | 10.27630                | 10.34860             | 0.70356              | 10.28150     | 10.2527     | 45,986        |
| 08/05/2012 | € / R 2012/06/18 | 10.40  | C            | Foreign Exchange Future | 0.10000                 | 0.12700              | 27.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.40  | P            | Foreign Exchange Future | 0.22400                 | 0.17800              | 20.53571             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.45  | C            | Foreign Exchange Future | 0.08500                 | 0.10900              | 28.23529             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.45  | P            | Foreign Exchange Future | 0.25900                 | 0.21000              | 18.91892             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.35  | C            | Foreign Exchange Future | 0.11700                 | 0.14800              | 26.49573             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.35  | P            | Foreign Exchange Future | 0.19100                 | 0.14900              | 21.98953             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.30  | P            | Foreign Exchange Future | 0.16000                 | 0.12500              | 21.87500             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.30  | C            | Foreign Exchange Future | 0.13600                 | 0.17400              | 27.94118             | 0.00000      | 0.0000      | 1,000         |
| 08/05/2012 | € / R 2012/06/18 | 9.80   | C            | Foreign Exchange Future | 0.49100                 | 0.56000              | 14.05295             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 9.80   | P            | Foreign Exchange Future | 0.01500                 | 0.01100              | 26.66667             | 0.00000      | 0.0000      | 1,000         |
| 08/05/2012 | € / R 2012/06/18 | 9.60   | C            | Foreign Exchange Future | 0.68200                 | 0.75400              | 10.55718             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 9.60   | P            | Foreign Exchange Future | 0.00600                 | 0.00500              | 16.66667             | 0.00000      | 0.0000      | 1,000         |
| 08/05/2012 | € / R 2012/06/18 | 9.45   | C            | Foreign Exchange Future | 0.83000                 | 0.90200              | 8.67470              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 9.45   | P            | Foreign Exchange Future | 0.00400                 | 0.00300              | 25.00000             | 0.00000      | 0.0000      | 15,360        |
| 08/05/2012 | € / R 2012/06/18 | 9.85   | C            | Foreign Exchange Future | 0.44600                 | 0.51300              | 15.02242             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 9.85   | P            | Foreign Exchange Future | 0.02000                 | 0.01400              | 30.00000             | 0.00000      | 0.0000      | 5,120         |
| 08/05/2012 | € / R 2012/06/18 | 10.05  | P            | Foreign Exchange Future | 0.05800                 | 0.04200              | 27.58621             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.05  | C            | Foreign Exchange Future | 0.28400                 | 0.34100              | 20.07042             | 0.00000      | 0.0000      | 5,120         |
| 08/05/2012 | € / R 2012/06/18 | 10.55  | P            | Foreign Exchange Future | 0.33600                 | 0.28100              | 16.36905             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/06/18 | 10.55  | C            | Foreign Exchange Future | 0.06200                 | 0.08000              | 29.03226             | 0.00000      | 0.0000      | 15,360        |
| 08/05/2012 | € / R 2012/09/17 |        |              | Foreign Exchange Future | 10.42070                | 10.49480             | 0.71108              | 10.42310     | 10.4231     | 10,547        |
| 08/05/2012 | € / R 2012/09/17 | 10.73  | C            | Foreign Exchange Future | 0.20100                 | 0.22800              | 13.43284             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 10.73  | P            | Foreign Exchange Future | 0.50600                 | 0.45900              | 9.28854              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 10.78  | C            | Foreign Exchange Future | 0.18400                 | 0.21000              | 14.13043             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 10.78  | P            | Foreign Exchange Future | 0.53900                 | 0.49100              | 8.90538              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 10.68  | C            | Foreign Exchange Future | 0.21800                 | 0.24800              | 13.76147             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 10.68  | P            | Foreign Exchange Future | 0.47300                 | 0.42900              | 9.30233              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 9.45   | C            | Foreign Exchange Future | 0.99100                 | 1.06100              | 7.06357              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17 | 9.45   | P            | Foreign Exchange Future | 0.02000                 | 0.01600              | 20.00000             | 0.00000      | 0.0000      | 10,200        |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | € / R 2012/09/17   | 9.75   | C            | Foreign Exchange Future | 0.72600                 | 0.79000              | 8.81543              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/09/17   | 9.75   | P            | Foreign Exchange Future | 0.05500                 | 0.04500              | 18.18182             | 0.00000      | 0.0000      | 1,625         |
| 08/05/2012 | € / R 2012/12/14   |        |              | Foreign Exchange Future | 10.56510                | 10.64080             | 0.71651              | 0.00000      | 0.0000      | 12,000        |
| 08/05/2012 | € / R 2012/12/14   | 10.39  | C            | Foreign Exchange Future | 0.50600                 | 0.55000              | 8.69565              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/12/14   | 10.39  | P            | Foreign Exchange Future | 0.33100                 | 0.29900              | 9.66767              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/12/14   | 10.44  | C            | Foreign Exchange Future | 0.48200                 | 0.52500              | 8.92116              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/12/14   | 10.44  | P            | Foreign Exchange Future | 0.35700                 | 0.32400              | 9.24370              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/12/14   | 10.34  | C            | Foreign Exchange Future | 0.53000                 | 0.57600              | 8.67925              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2012/12/14   | 10.34  | P            | Foreign Exchange Future | 0.30500                 | 0.27500              | 9.83607              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   |        |              | Foreign Exchange Future | 10.96230                | 11.04220             | 0.72886              | 0.00000      | 0.0000      | 500           |
| 08/05/2012 | € / R 2013/12/13   | 11.49  | C            | Foreign Exchange Future | 0.57500                 | 0.64700              | 12.52174             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   | 11.49  | P            | Foreign Exchange Future | 1.10600                 | 1.09800              | 0.72333              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   | 11.54  | C            | Foreign Exchange Future | 0.56100                 | 0.63200              | 12.65597             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   | 11.54  | P            | Foreign Exchange Future | 1.14200                 | 1.13300              | 0.78809              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   | 11.44  | C            | Foreign Exchange Future | 0.58900                 | 0.66200              | 12.39389             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | € / R 2013/12/13   | 11.44  | P            | Foreign Exchange Future | 1.07000                 | 1.06300              | 0.65421              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 |        |              | Foreign Exchange Future | 7.98780                 | 8.00910              | 0.26666              | 8.00650      | 7.9835      | 17,637        |
| 08/05/2012 | AUS / R 2012/06/18 | 7.65   | C            | Foreign Exchange Future | 0.35000                 | 0.36900              | 5.42857              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 | 7.65   | P            | Foreign Exchange Future | 0.01200                 | 0.01000              | 16.66667             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 | 7.70   | C            | Foreign Exchange Future | 0.30500                 | 0.32400              | 6.22951              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 | 7.70   | P            | Foreign Exchange Future | 0.01700                 | 0.01500              | 11.76471             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 | 7.60   | C            | Foreign Exchange Future | 0.39600                 | 0.41600              | 5.05051              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/06/18 | 7.60   | P            | Foreign Exchange Future | 0.00800                 | 0.00700              | 12.50000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 |        |              | Foreign Exchange Future | 8.02790                 | 8.05010              | 0.27654              | 0.00000      | 0.0000      | 2,681         |
| 08/05/2012 | AUS / R 2012/09/17 | 8.24   | C            | Foreign Exchange Future | 0.13500                 | 0.14000              | 3.70370              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 | 8.24   | P            | Foreign Exchange Future | 0.34400                 | 0.32600              | 5.23256              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 | 8.29   | C            | Foreign Exchange Future | 0.12100                 | 0.12600              | 4.13223              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 | 8.29   | P            | Foreign Exchange Future | 0.38000                 | 0.36200              | 4.73684              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 | 8.19   | C            | Foreign Exchange Future | 0.15000                 | 0.15600              | 4.00000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/09/17 | 8.19   | P            | Foreign Exchange Future | 0.30900                 | 0.29200              | 5.50162              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 |        |              | Foreign Exchange Future | 8.07360                 | 8.09730              | 0.29355              | 0.00000      | 0.0000      | 100           |
| 08/05/2012 | AUS / R 2012/12/14 | 8.09   | C            | Foreign Exchange Future | 0.28300                 | 0.29200              | 3.18021              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 | 8.09   | P            | Foreign Exchange Future | 0.29900                 | 0.28400              | 5.01672              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 | 8.14   | C            | Foreign Exchange Future | 0.26300                 | 0.27100              | 3.04183              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 | 8.14   | P            | Foreign Exchange Future | 0.32900                 | 0.31300              | 4.86322              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 | 8.04   | C            | Foreign Exchange Future | 0.30400                 | 0.31500              | 3.61842              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2012/12/14 | 8.04   | P            | Foreign Exchange Future | 0.27000                 | 0.25700              | 4.81481              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 |        |              | Foreign Exchange Future | 9.29510                 | 9.30670              | 0.12480              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.30   | C            | Foreign Exchange Future | 2.21000                 | 2.22600              | 0.72398              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.30   | P            | Foreign Exchange Future | 0.21500                 | 0.21900              | 1.86047              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.35   | C            | Foreign Exchange Future | 2.16600                 | 2.18200              | 0.73869              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.35   | P            | Foreign Exchange Future | 0.22100                 | 0.22500              | 1.80995              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.25   | C            | Foreign Exchange Future | 2.25500                 | 2.27000              | 0.66519              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | AUS / R 2015/12/14 | 7.25   | P            | Foreign Exchange Future | 0.21000                 | 0.21300              | 1.42857              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18  |        |              | Foreign Exchange Future | 7.89880                 | 7.94980              | 0.64567              | 0.00000      | 0.0000      | 10            |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | CAD/ R 2012/06/18        | 8.15   | C            | Foreign Exchange Future | 0.02400                 | 0.03200              | 33.33333             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18        | 8.15   | P            | Foreign Exchange Future | 0.27500                 | 0.23200              | 15.63636             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18        | 8.20   | C            | Foreign Exchange Future | 0.01900                 | 0.02400              | 26.31579             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18        | 8.20   | P            | Foreign Exchange Future | 0.32000                 | 0.27400              | 14.37500             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18        | 8.10   | C            | Foreign Exchange Future | 0.03200                 | 0.04100              | 28.12500             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/06/18        | 8.10   | P            | Foreign Exchange Future | 0.23300                 | 0.19100              | 18.02575             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        |        |              | Foreign Exchange Future | 7.98570                 | 8.03860              | 0.66243              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.71   | C            | Foreign Exchange Future | 0.35900                 | 0.39500              | 10.02786             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.71   | P            | Foreign Exchange Future | 0.08200                 | 0.06500              | 20.73171             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.76   | C            | Foreign Exchange Future | 0.32400                 | 0.35900              | 10.80247             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.76   | P            | Foreign Exchange Future | 0.09700                 | 0.07900              | 18.55670             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.66   | C            | Foreign Exchange Future | 0.39500                 | 0.43400              | 9.87342              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/09/17        | 7.66   | P            | Foreign Exchange Future | 0.06800                 | 0.05400              | 20.58824             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        |        |              | Foreign Exchange Future | 8.06960                 | 8.12370              | 0.67042              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.80   | C            | Foreign Exchange Future | 0.41100                 | 0.44500              | 8.27251              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.80   | P            | Foreign Exchange Future | 0.14500                 | 0.12500              | 13.79310             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.85   | C            | Foreign Exchange Future | 0.38000                 | 0.41300              | 8.68421              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.85   | P            | Foreign Exchange Future | 0.16400                 | 0.14300              | 12.80488             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.75   | C            | Foreign Exchange Future | 0.44300                 | 0.47900              | 8.12641              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CAD/ R 2012/12/14        | 7.75   | P            | Foreign Exchange Future | 0.12700                 | 0.10900              | 14.17323             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CF CANDO CAAZ 2012/06/18 |        |              | Can-Do Future           | 0.05980                 | 0.10270              | 71.73913             | 0.00000      | 0.0000      | 5,670         |
| 08/05/2012 | CF CANDO CABA 2012/06/18 |        |              | Can-Do Future           | 0.35240                 | 0.22600              | 35.86833             | 0.00000      | 0.0000      | 8,000         |
| 08/05/2012 | CF CANDO CABB 2012/06/18 |        |              | Can-Do Future           | 0.00440                 | 0.00590              | 34.09091             | 0.00000      | 0.0000      | 8,000         |
| 08/05/2012 | CF CANDO CABC 2012/06/18 |        |              | Can-Do Future           | 0.18160                 | 0.07330              | 59.63656             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CF CANDO CABD 2012/06/18 |        |              | Can-Do Future           | 0.00090                 | 0.00050              | 44.44444             | 0.00000      | 0.0000      | 16,000        |
| 08/05/2012 | CHF / R 2012/06/18       |        |              | Foreign Exchange Future | 8.55510                 | 8.61940              | 0.75160              | 0.00000      | 0.0000      | 26,389        |
| 08/05/2012 | CHF / R 2012/06/18       | 9.10   | C            | Foreign Exchange Future | 0.02400                 | 0.02900              | 20.83333             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/06/18       | 9.10   | P            | Foreign Exchange Future | 0.56900                 | 0.51000              | 10.36907             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/06/18       | 9.15   | C            | Foreign Exchange Future | 0.01900                 | 0.02400              | 26.31579             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/06/18       | 9.15   | P            | Foreign Exchange Future | 0.61400                 | 0.55500              | 9.60912              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/06/18       | 9.05   | C            | Foreign Exchange Future | 0.02800                 | 0.03500              | 25.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/06/18       | 9.05   | P            | Foreign Exchange Future | 0.52300                 | 0.46600              | 10.89866             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       |        |              | Foreign Exchange Future | 8.68150                 | 8.74690              | 0.75333              | 0.00000      | 0.0000      | 50            |
| 08/05/2012 | CHF / R 2012/09/17       | 8.75   | C            | Foreign Exchange Future | 0.27600                 | 0.30100              | 9.05797              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       | 8.75   | P            | Foreign Exchange Future | 0.34500                 | 0.30400              | 11.88406             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       | 8.80   | C            | Foreign Exchange Future | 0.25800                 | 0.28100              | 8.91473              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       | 8.80   | P            | Foreign Exchange Future | 0.37700                 | 0.33400              | 11.40584             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       | 8.70   | C            | Foreign Exchange Future | 0.29500                 | 0.32300              | 9.49153              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/09/17       | 8.70   | P            | Foreign Exchange Future | 0.31400                 | 0.27600              | 12.10191             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       |        |              | Foreign Exchange Future | 8.80800                 | 8.87490              | 0.75954              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       | 8.51   | C            | Foreign Exchange Future | 0.55500                 | 0.59000              | 6.30631              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       | 8.51   | P            | Foreign Exchange Future | 0.25300                 | 0.22100              | 12.64822             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       | 8.56   | C            | Foreign Exchange Future | 0.53000                 | 0.56300              | 6.22642              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       | 8.56   | P            | Foreign Exchange Future | 0.27800                 | 0.24400              | 12.23022             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | CHF / R 2012/12/14       | 8.46   | C            | Foreign Exchange Future | 0.58300                 | 0.61900              | 6.17496              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/05/2012 | CHF / R 2012/12/14  | 8.46   | P            | Foreign Exchange Future | 0.23100                 | 0.20000              | 13.41991             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 |        |              | Foreign Exchange Future | 6.24150                 | 6.25490              | 0.21469              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.30   | C            | Foreign Exchange Future | 0.05600                 | 0.06000              | 7.14286              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.30   | P            | Foreign Exchange Future | 0.11500                 | 0.10500              | 8.69565              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.35   | C            | Foreign Exchange Future | 0.04100                 | 0.04500              | 9.75610              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.35   | P            | Foreign Exchange Future | 0.15000                 | 0.14000              | 6.66667              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.25   | C            | Foreign Exchange Future | 0.07500                 | 0.08000              | 6.66667              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/06/18 | 6.25   | P            | Foreign Exchange Future | 0.08400                 | 0.07500              | 10.71429             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 |        |              | Foreign Exchange Future | 6.30190                 | 6.31540              | 0.21422              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.24   | C            | Foreign Exchange Future | 0.20000                 | 0.20700              | 3.50000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.24   | P            | Foreign Exchange Future | 0.14100                 | 0.13500              | 4.25532              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.29   | C            | Foreign Exchange Future | 0.17400                 | 0.17900              | 2.87356              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.29   | P            | Foreign Exchange Future | 0.16500                 | 0.15700              | 4.84848              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.19   | C            | Foreign Exchange Future | 0.22900                 | 0.23600              | 3.05677              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/09/17 | 6.19   | P            | Foreign Exchange Future | 0.12000                 | 0.11400              | 5.00000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 |        |              | Foreign Exchange Future | 6.35210                 | 6.36470              | 0.19836              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.34   | C            | Foreign Exchange Future | 0.25600                 | 0.26100              | 1.95313              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.34   | P            | Foreign Exchange Future | 0.24100                 | 0.23400              | 2.90456              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.39   | C            | Foreign Exchange Future | 0.23400                 | 0.23900              | 2.13675              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.39   | P            | Foreign Exchange Future | 0.26900                 | 0.26200              | 2.60223              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.29   | C            | Foreign Exchange Future | 0.28100                 | 0.28700              | 2.13523              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | NZ\$ / R 2012/12/14 | 6.29   | P            | Foreign Exchange Future | 0.21600                 | 0.21000              | 2.77778              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   |        |              | Foreign Exchange Future | 1.24690                 | 1.26110              | 1.13882              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.15   | C            | Foreign Exchange Future | 0.09790                 | 0.11190              | 14.30031             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.15   | P            | Foreign Exchange Future | 0.00100                 | 0.00080              | 20.00000             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.20   | C            | Foreign Exchange Future | 0.05270                 | 0.06440              | 22.20114             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.20   | P            | Foreign Exchange Future | 0.00580                 | 0.00330              | 43.10345             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.10   | C            | Foreign Exchange Future | 0.14710                 | 0.16130              | 9.65330              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/06/18   | 1.10   | P            | Foreign Exchange Future | 0.00020                 | 0.00020              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   |        |              | Foreign Exchange Future | 1.26160                 | 1.27600              | 1.14141              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.21   | C            | Foreign Exchange Future | 0.07300                 | 0.08250              | 13.01370             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.21   | P            | Foreign Exchange Future | 0.02220                 | 0.01730              | 22.07207             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.26   | C            | Foreign Exchange Future | 0.04680                 | 0.05310              | 13.46154             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.26   | P            | Foreign Exchange Future | 0.04600                 | 0.03790              | 17.60870             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.16   | C            | Foreign Exchange Future | 0.10960                 | 0.12160              | 10.94891             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/09/17   | 1.16   | P            | Foreign Exchange Future | 0.00880                 | 0.00640              | 27.27273             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   |        |              | Foreign Exchange Future | 1.27650                 | 1.29120              | 1.15159              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.23   | C            | Foreign Exchange Future | 0.08640                 | 0.09530              | 10.30093             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.23   | P            | Foreign Exchange Future | 0.03790                 | 0.03210              | 15.30343             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.28   | C            | Foreign Exchange Future | 0.06280                 | 0.06910              | 10.03185             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.28   | P            | Foreign Exchange Future | 0.06430                 | 0.05590              | 13.06376             | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.18   | C            | Foreign Exchange Future | 0.11830                 | 0.12960              | 9.55199              | 0.00000      | 0.0000      | 0             |
| 08/05/2012 | YUAN/R 2012/12/14   | 1.18   | P            | Foreign Exchange Future | 0.01980                 | 0.01640              | 17.17172             | 0.00000      | 0.0000      | 0             |



| Deal Date                   | Contract Details | Strike | Call/<br>Put | Product | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest  |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|----------------------|--------------|-------------|----------------|
| <b>Future Open Interest</b> |                  |        |              |         |                         |                      |                      |              |             | <b>546,921</b> |
| <b>Option Open Interest</b> |                  |        |              |         |                         |                      |                      |              |             | <b>301,305</b> |
| <b>Total</b>                |                  |        |              |         |                         |                      |                      |              |             | <b>848,226</b> |