



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 02/02/2012

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
02/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.76560	7.71670	0.62970	7.77620	7.6945	243,764
02/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.73600	0.68900	6.38587	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.68800	0.64200	6.68605	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.78500	0.73700	6.11465	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.77100	0.72400	6.09598	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	1,000
02/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.62700	0.58200	7.17703	0.00000	0.0000	30,100
02/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.53500	0.49200	8.03738	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.96800	0.92000	4.95868	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.58100	0.53600	7.74527	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.01800	0.96900	4.81336	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.29500	0.26400	10.50847	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07900	0.09700	22.78481	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.29600	0.33100	11.82432	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40500	0.36800	9.13580	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03900	0.05100	30.76923	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.58400	0.62700	7.36301	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.06700	1.01900	4.49859	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	10,000
02/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.62900	0.67300	6.99523	0.00000	0.0000	250
02/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.91900	0.87100	5.22307	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.09900	0.08700	12.12121	0.00000	0.0000	4,350

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
02/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.33300	0.37000	11.11111	0.00000	0.0000	7,051
02/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.67500	0.62900	6.81481	0.00000	0.0000	10,000
02/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.11700	1.06900	4.29722	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36600	0.33100	9.56284	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05000	0.06400	28.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.49600	0.53800	8.46774	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.14200	0.12600	11.26761	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.22600	0.25900	14.60177	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.72200	0.67600	6.37119	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.16700	1.11800	4.19880	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.16000	0.14200	11.25000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.19400	0.22500	15.97938	0.00000	0.0000	250
02/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.08800	0.07700	12.50000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.37200	0.41000	10.21505	0.00000	0.0000	4,620
02/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.12600	0.11100	11.90476	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.26000	0.29400	13.07692	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.45400	0.49400	8.81057	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.44600	0.40700	8.74439	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.49000	0.44800	8.57143	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.86900	0.82100	5.52359	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.20600	0.18100	12.13592	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.14000	0.16400	17.14286	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.41200	0.45100	9.46602	0.00000	0.0000	366
02/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.33000	0.29700	10.00000	0.00000	0.0000	5,000
02/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.06400	0.08000	25.00000	0.00000	0.0000	3,020
02/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.36600	1.31700	3.58712	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.61600	1.56700	3.03218	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.26300	0.23400	11.02662	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.09700	0.11700	20.61856	0.00000	0.0000	13,860
02/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	6,620
02/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.54000	0.58200	7.77778	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.56600	1.51700	3.12899	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

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02/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.82000	0.77200	5.85366	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.18100	0.16000	11.60221	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16500	0.19300	16.96970	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	4,850
02/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.67500	0.71900	6.51852	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.31600	1.26800	3.64742	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.23300	0.20600	11.58798	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.11700	0.13900	18.80342	0.00000	0.0000	100
02/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.21700	1.16800	4.02629	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.26600	1.21800	3.79147	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	2,420
02/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.41600	1.36700	3.46045	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.66600	1.61700	2.94118	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.72100	0.76500	6.10264	0.00000	0.0000	250
02/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	8,600
02/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.76800	0.81200	5.72917	0.00000	0.0000	190
02/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	3
02/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.05300	1.09900	4.36847	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.24800	1.29500	3.76603	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	4,100
02/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.86200	0.90700	5.22042	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.90900	0.95500	5.06051	0.00000	0.0000	176
02/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.00500	1.05100	4.57711	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	15,860
02/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.95700	1.00300	4.80669	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.49300	1.54100	3.21500	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	2,000
02/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.74000	1.78800	2.75862	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,000
02/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.44400	1.49200	3.32410	0.00000	0.0000	0
02/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	4,850
02/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.86890	7.81970	0.62525	7.85880	7.7980	57,920
02/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.69200	0.65300	5.63584	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.65200	0.61400	5.82822	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08300	0.09400	13.25301	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
02/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.73200	0.69200	5.46448	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06300	0.07200	14.28571	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.24400	0.22700	6.96721	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.47500	0.50700	6.73684	0.00000	0.0000	132
02/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.13700	1.09100	4.04573	0.00000	0.0000	4,850
02/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.15500	0.14400	7.09677	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.78600	0.82400	4.83461	0.00000	0.0000	100
02/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.13200	0.12200	7.57576	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.91300	0.95200	4.27163	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.12000	0.11000	8.33333	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.00100	1.04000	3.89610	0.00000	0.0000	132
02/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.90400	0.86000	4.86726	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	2,000
02/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.51000	0.47900	6.07843	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.14100	0.15900	12.76596	0.00000	0.0000	14,000
02/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.27500	0.25600	6.90909	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.40600	0.43600	7.38916	0.00000	0.0000	2,000
02/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.21700	0.20100	7.37327	0.00000	0.0000	10,000
02/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.54800	0.58100	6.02190	0.00000	0.0000	132
02/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.37400	0.34900	6.68449	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.25500	0.27900	9.41176	0.00000	0.0000	5,000
02/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.08900	1.13000	3.76492	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	5,000
02/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.39800	0.37200	6.53266	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22900	0.25200	10.04367	0.00000	0.0000	10,000
02/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	0.00000	1.49900	100.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00000	0.06900	100.00000	0.00000	0.0000	2,500
02/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.97270	7.92330	0.61961	7.95350	7.9535	7,819
02/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.87200	0.83500	4.24312	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09900	0.11200	13.13131	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.83500	0.79800	4.43114	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11200	0.12500	11.60714	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.91300	0.87300	4.38116	0.00000	0.0000	16,000
02/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09000	0.10000	11.11111	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12500	0.14000	12.00000	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.79800	0.76300	4.38596	0.00000	0.0000	37,000
02/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.30600	1.34700	3.13936	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.17900	0.17000	5.02793	0.00000	0.0000	360
02/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46400	0.44200	4.74138	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.39100	0.41900	7.16113	0.00000	0.0000	360
02/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.25900	0.24600	5.01931	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.88600	0.92300	4.17607	0.00000	0.0000	4,000
02/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.39400	1.43600	3.01291	0.00000	0.0000	0
02/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.16700	0.15900	4.79042	0.00000	0.0000	5,500

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
02/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.05000	1.08800	3.61905	0.00000	0.0000	1,500
02/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.22300	0.21100	5.38117	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.07490	8.02540	0.61301	0.00000	0.0000	5,000
02/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.69200	0.66500	3.90173	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31700	0.34000	7.25552	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.66800	0.64200	3.89222	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.34300	0.36700	6.99708	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.71700	0.68900	3.90516	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29200	0.31400	7.53425	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.48800	0.51600	5.73770	0.00000	0.0000	540
02/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56300	0.54100	3.90764	0.00000	0.0000	300
02/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.30300	1.34200	2.99309	0.00000	0.0000	0
02/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.27800	0.26700	3.95683	0.00000	0.0000	540
02/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.17170	8.12310	0.59474	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71000	0.68700	3.23944	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.48800	0.51400	5.32787	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69000	0.66800	3.18841	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.51800	0.54500	5.21236	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.73000	0.70700	3.15068	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.45800	0.48400	5.67686	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.30700	1.34300	2.75440	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.37900	0.36600	3.43008	0.00000	0.0000	180
02/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65200	0.63200	3.06748	0.00000	0.0000	0
02/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.58000	0.60900	5.00000	0.00000	0.0000	180
02/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.40170	8.35390	0.56893	0.00000	0.0000	659
02/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.65500	0.63700	2.74809	0.00000	0.0000	0
02/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.23100	1.26100	2.43704	0.00000	0.0000	0
02/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64200	0.62500	2.64798	0.00000	0.0000	0
02/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.26800	1.29900	2.44479	0.00000	0.0000	0
02/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66800	0.65000	2.69461	0.00000	0.0000	0
02/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.19400	1.22400	2.51256	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.96470	8.91960	0.50308	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30800	1.28400	1.83486	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.84300	0.86400	2.49110	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.28700	1.26400	1.78710	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.87200	0.89400	2.52294	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32400	1.30500	1.43505	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.80900	0.83500	3.21384	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.53900	0.56100	4.08163	0.00000	0.0000	0
02/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50400	1.48100	1.52926	0.00000	0.0000	200
02/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.03880	9.99370	0.44926	0.00000	0.0000	0
02/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.87900	1.85300	1.38371	0.00000	0.0000	0
02/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.04000	1.05900	1.82692	0.00000	0.0000	0
02/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.85800	1.83200	1.39935	0.00000	0.0000	0
02/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.06900	1.08800	1.77736	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
02/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90000	1.87400	1.36842	0.00000	0.0000	0
02/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.01100	1.03000	1.87933	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.76560	7.71670	0.62970	7.73350	7.7100	404
02/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.29526	0.26419	10.52293	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07966	0.09749	22.38263	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.26306	0.23408	11.01650	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.09746	0.11738	20.43915	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.32977	0.29663	10.04943	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.06417	0.07993	24.55976	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.49681	0.53789	8.26875	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.06241	0.05459	12.53004	0.00000	0.0000	80
02/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.86890	7.81970	0.62525	7.83350	7.8335	518
02/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.18265	0.16938	7.26526	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.66375	0.69968	5.41318	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.17279	0.16017	7.30366	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.70389	0.74047	5.19683	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.19320	0.17925	7.22050	0.00000	0.0000	0
02/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.62430	0.65955	5.64632	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.29380	12.19890	0.77193	12.26300	12.1950	10,710
02/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.86600	0.77200	10.85450	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.81800	0.72500	11.36919	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.91400	0.82000	10.28446	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.77100	0.67800	12.06226	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.47300	0.40100	15.22199	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07900	0.10200	29.11392	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.30300	1.21000	7.13738	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	768
02/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.54900	0.47100	14.20765	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05500	0.07200	30.90909	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.23400	0.19400	17.09402	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.24000	0.29500	22.91667	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.96200	0.86800	9.77131	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.40100	1.30700	6.70949	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.63100	0.54800	13.15372	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.20500	1.11100	7.80083	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.40300	0.33700	16.37717	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10900	0.13800	26.60550	0.00000	0.0000	768

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
02/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.43700	0.36800	15.78947	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.09300	0.11900	27.95699	0.00000	0.0000	9,000
02/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.14800	0.12200	17.56757	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.40400	0.47300	17.07921	0.00000	0.0000	3,000
02/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.64100	0.72000	12.32449	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.08500	0.06900	18.82353	0.00000	0.0000	3,000
02/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.27500	1.36600	7.13725	0.00000	0.0000	0
02/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	9,000
02/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.44660	12.35110	0.76728	12.40000	12.3500	2,885
02/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.76900	0.69700	9.36281	0.00000	0.0000	0
02/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.17200	0.19600	13.95349	0.00000	0.0000	0
02/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.73600	0.66700	9.37500	0.00000	0.0000	0
02/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.18900	0.21600	14.28571	0.00000	0.0000	0
02/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.80500	0.72900	9.44099	0.00000	0.0000	0
02/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.15800	0.17800	12.65823	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.59900	12.50280	0.76355	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.36400	0.34000	6.59341	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.21500	1.28700	5.92593	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.35300	0.33100	6.23229	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.25400	1.32800	5.90112	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.37500	0.35000	6.66667	0.00000	0.0000	0
02/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.17600	1.24700	6.03741	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10210	0.10140	0.68560	0.00000	0.0000	3,828
02/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01214	0.01145	5.68369	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00342	0.00301	11.98830	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00132	0.00161	21.96970	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02210	0.02140	3.16742	0.00000	0.0000	0
02/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10360	0.10290	0.67568	0.00000	0.0000	25
02/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00287	0.00274	4.52962	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00727	0.00784	7.84044	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00117	0.00113	3.41880	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01557	0.01623	4.23892	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00740	0.00701	5.27027	0.00000	0.0000	0
02/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00180	0.00211	17.22222	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.22830	10.14120	0.85156	10.20000	10.1450	21,537
02/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.24900	0.19400	22.08835	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.12100	0.15300	26.44628	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.21900	0.16800	23.28767	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.14100	0.17700	25.53191	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.28100	0.22200	20.99644	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.10300	0.13100	27.18447	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.18100	1.09500	7.28196	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	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
02/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.17100	0.13100	23.39181	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.19300	0.24000	24.35233	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.46800	0.39400	15.81197	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04000	0.05300	32.50000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.23100	1.14400	7.06742	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.38800	0.31900	17.78351	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06000	0.07800	30.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.07300	0.05400	26.02740	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.44500	0.51300	15.28090	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.57300	0.64700	12.91449	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.15100	0.11500	23.84106	0.00000	0.0000	3,400
02/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.22300	0.27400	22.86996	0.00000	0.0000	10,200
02/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.89700	0.97700	8.91862	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.28100	1.36500	6.55738	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.70900	0.78600	10.86037	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.52700	1.61200	5.56647	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.75600	0.83400	10.31746	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.69400	0.61100	11.95965	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.08800	1.17000	7.53676	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.04600	0.03400	26.08696	0.00000	0.0000	3,400
02/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.61800	0.69300	12.13592	0.00000	0.0000	3,400
02/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.80200	0.88100	9.85037	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	6,800
02/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.37900	1.46400	6.16389	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	10,200
02/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.31400	0.25200	19.74522	0.00000	0.0000	0
02/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.08600	0.11100	29.06977	0.00000	0.0000	3,400
02/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.36910	10.28020	0.85736	10.34100	10.3160	25,699
02/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.33800	0.29500	12.72189	0.00000	0.0000	0
02/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.36900	0.41500	12.46612	0.00000	0.0000	0
02/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.31900	0.27800	12.85266	0.00000	0.0000	0
02/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.40000	0.44800	12.00000	0.00000	0.0000	0
02/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.35800	0.31300	12.56983	0.00000	0.0000	0
02/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.33900	0.38300	12.97935	0.00000	0.0000	0
02/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.51280	10.42210	0.86276	0.00000	0.0000	350
02/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.40400	0.36300	10.14851	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
02/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.61700	0.66600	7.94165	0.00000	0.0000	0
02/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.38400	0.34400	10.41667	0.00000	0.0000	0
02/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.64700	0.69700	7.72798	0.00000	0.0000	0
02/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.39200	0.38200	2.55102	0.00000	0.0000	0
02/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.55500	0.63500	14.41441	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.92530	10.82350	0.93178	0.00000	0.0000	500
02/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.69400	0.65400	5.76369	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.26200	1.32400	4.91284	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.68000	0.64100	5.73529	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.29800	1.36100	4.85362	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.70800	0.66700	5.79096	0.00000	0.0000	0
02/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.22600	1.28700	4.97553	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.27650	8.23390	0.51471	0.00000	0.0000	18,231
02/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.02900	0.98600	4.17881	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.97900	0.93600	4.39224	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.07800	1.03600	3.89610	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.88000	0.83700	4.88636	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32700	1.28500	3.16503	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.54000	0.50000	7.40741	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.83100	0.78800	5.17449	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27700	1.23500	3.28896	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.07700	2.03400	2.07029	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.40300	0.36600	9.18114	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.30880	8.26590	0.51632	0.00000	0.0000	8,883
02/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.70600	0.66700	5.52408	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.66400	0.62600	5.72289	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.74900	0.71000	5.20694	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.34540	8.30240	0.51525	0.00000	0.0000	2,328
02/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.40800	0.38200	6.37255	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.29900	0.31600	5.68562	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.38400	0.35900	6.51042	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.32500	0.34300	5.53846	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
02/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.43400	0.40600	6.45161	0.00000	0.0000	0
02/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27500	0.29000	5.45455	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.41130	9.37120	0.42608	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40600	2.36200	1.82876	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29500	0.29100	1.35593	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.36400	2.31900	1.90355	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30300	0.29800	1.65017	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44800	2.40400	1.79739	0.00000	0.0000	0
02/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.77210	7.71580	0.72439	0.00000	0.0000	10
02/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.26900	0.22900	14.86989	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.23300	0.19600	15.87983	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06100	0.08000	31.14754	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.30800	0.26500	13.96104	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.03600	0.04900	36.11111	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.85810	7.80130	0.72282	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12700	0.11200	11.81102	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.41900	0.46100	10.02387	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.11600	0.10300	11.20690	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.45800	0.50200	9.60699	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
02/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.38100	0.42200	10.76115	0.00000	0.0000	0
02/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.10340	0.09280	10.25145	0.00000	0.0000	0
02/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.17360	0.18730	7.89171	0.00000	0.0000	100,000
02/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.04320	0.03660	15.27778	0.00000	0.0000	12,500
02/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.11280	0.13380	18.61702	0.00000	0.0000	12,987
02/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.07650	0.06830	10.71895	0.00000	0.0000	12,500
02/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07530	0.06810	9.56175	0.00000	0.0000	12,500
02/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.49300	8.42140	0.84305	0.00000	0.0000	25
02/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.13700	0.11200	18.24818	0.00000	0.0000	0
02/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.24400	0.29100	19.26230	0.00000	0.0000	0
02/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	0
02/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.27800	0.32700	17.62590	0.00000	0.0000	0
02/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.15500	0.12700	18.06452	0.00000	0.0000	0
02/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.21200	0.25600	20.75472	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.62140	8.54910	0.83861	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.19600	0.17300	11.73469	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.67500	0.72400	7.25926	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.18600	0.16300	12.36559	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.71500	0.76400	6.85315	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.20800	0.18300	12.01923	0.00000	0.0000	0
02/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63700	0.68400	7.37834	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.45390	6.43250	0.33158	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20800	0.19100	8.17308	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
02/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.20000	0.18400	8.00000	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.04000	0.04500	12.50000	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.21500	0.19900	7.44186	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.50500	6.48460	0.31360	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.31900	0.30500	4.38871	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.11400	0.12000	5.26316	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.28800	0.27400	4.86111	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.35300	0.33800	4.24929	0.00000	0.0000	0
02/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
02/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22940	1.22290	0.52871	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04380	0.03980	9.13242	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01440	0.01690	17.36111	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01990	0.01770	11.05528	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04050	0.04480	10.61728	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08290	0.07730	6.75513	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00350	0.00440	25.71429	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24490	1.23820	0.53820	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10810	0.10290	4.81036	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01320	0.01470	11.36364	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07360	0.06950	5.57065	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02870	0.03130	9.05923	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15140	0.14540	3.96301	0.00000	0.0000	0
02/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00650	0.00720	10.76923	0.00000	0.0000	0

Future Open Interest	561,582
Option Open Interest	330,808
Total	892,390