



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 02/06/2011

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2011	\$ / R 2011/06/13			Foreign Exchange Future	6.80600	6.75360	0.76991	6.82120	6.7559	351,382
02/06/2011	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.64500	0.69600	7.90698	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	800
02/06/2011	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.69400	0.74600	7.49280	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	7,200
02/06/2011	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.59500	0.64600	8.57143	0.00000	0.0000	1,000
02/06/2011	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.13800	0.09700	29.71014	0.00000	0.0000	450
02/06/2011	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.03200	0.04300	34.37500	0.00000	0.0000	300
02/06/2011	\$ / R 2011/06/13	7.20	P	Foreign Exchange Future	0.39800	0.44800	12.56281	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	1,690
02/06/2011	\$ / R 2011/06/13	7.05	P	Foreign Exchange Future	0.25700	0.30300	17.89883	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.05	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	6,000
02/06/2011	\$ / R 2011/06/13	8.00	P	Foreign Exchange Future	1.19400	1.24600	4.35511	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
02/06/2011	\$ / R 2011/06/13	7.80	P	Foreign Exchange Future	0.99400	1.04600	5.23139	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
02/06/2011	\$ / R 2011/06/13	7.25	P	Foreign Exchange Future	0.44700	0.49700	11.18568	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	1,000
02/06/2011	\$ / R 2011/06/13	7.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	250
02/06/2011	\$ / R 2011/06/13	7.30	P	Foreign Exchange Future	0.49600	0.54700	10.28226	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.10	P	Foreign Exchange Future	0.30300	0.35000	15.51155	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	100
02/06/2011	\$ / R 2011/06/13	7.00	P	Foreign Exchange Future	0.21200	0.25600	20.75472	0.00000	0.0000	3,000
02/06/2011	\$ / R 2011/06/13	7.00	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	24,880
02/06/2011	\$ / R 2011/06/13	7.35	P	Foreign Exchange Future	0.54500	0.59700	9.54128	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	7.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,700
02/06/2011	\$ / R 2011/06/13	6.95	P	Foreign Exchange Future	0.17000	0.21100	24.11765	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.95	C	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	100
02/06/2011	\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.17700	0.13200	25.42373	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	7,450
02/06/2011	\$ / R 2011/06/13	6.85	C	Foreign Exchange Future	0.05300	0.03300	37.73585	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.85	P	Foreign Exchange Future	0.09700	0.12900	32.98969	0.00000	0.0000	2,400
02/06/2011	\$ / R 2011/06/13	6.90	P	Foreign Exchange Future	0.13100	0.16800	28.24427	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
02/06/2011	\$ / R 2011/06/13	6.90	C	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	2,650
02/06/2011	\$ / R 2011/06/13	6.50	C	Foreign Exchange Future	0.31100	0.26100	16.07717	0.00000	0.0000	3,000
02/06/2011	\$ / R 2011/06/13	6.50	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	100
02/06/2011	\$ / R 2011/06/13	6.80	P	Foreign Exchange Future	0.06700	0.09300	38.80597	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.80	C	Foreign Exchange Future	0.07300	0.04700	35.61644	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.75	P	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
02/06/2011	\$ / R 2011/06/13	6.75	C	Foreign Exchange Future	0.10300	0.06700	34.95146	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19			Foreign Exchange Future	6.90520	6.85230	0.76609	6.92000	6.8510	173,492
02/06/2011	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.18000	1.22900	4.15254	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.22700	1.27700	4.07498	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	3,000
02/06/2011	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.13200	1.18100	4.32862	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.80	P	Foreign Exchange Future	0.94500	0.99200	4.97354	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.80	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	2,800
02/06/2011	\$ / R 2011/09/19	7.40	C	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	5,000
02/06/2011	\$ / R 2011/09/19	7.40	P	Foreign Exchange Future	0.58900	0.63100	7.13073	0.00000	0.0000	2,800
02/06/2011	\$ / R 2011/09/19	6.80	C	Foreign Exchange Future	0.28200	0.24800	12.05674	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	6.80	P	Foreign Exchange Future	0.17700	0.19600	10.73446	0.00000	0.0000	10,000
02/06/2011	\$ / R 2011/09/19	6.90	C	Foreign Exchange Future	0.22900	0.20300	11.35371	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	6.90	P	Foreign Exchange Future	0.22400	0.25100	12.05357	0.00000	0.0000	10,000
02/06/2011	\$ / R 2011/09/19	7.45	P	Foreign Exchange Future	0.63200	0.67400	6.64557	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.45	C	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	10,000
02/06/2011	\$ / R 2011/09/19	7.60	P	Foreign Exchange Future	0.76300	0.80800	5.89777	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.60	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	200
02/06/2011	\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.34100	0.30500	10.55718	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.13600	0.15300	12.50000	0.00000	0.0000	5,000
02/06/2011	\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.10300	0.11700	13.59223	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.40800	0.36900	9.55882	0.00000	0.0000	6,060
02/06/2011	\$ / R 2011/09/19	7.10	P	Foreign Exchange Future	0.35500	0.38900	9.57746	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.10	C	Foreign Exchange Future	0.16000	0.14100	11.87500	0.00000	0.0000	6,060
02/06/2011	\$ / R 2011/09/19	9.80	P	Foreign Exchange Future	2.89700	2.95000	1.82948	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.30	P	Foreign Exchange Future	0.50700	0.54600	7.69231	0.00000	0.0000	0
02/06/2011	\$ / R 2011/09/19	7.30	C	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	500
02/06/2011	\$ / R 2011/12/19			Foreign Exchange Future	7.00040	6.94660	0.76853	7.01550	6.9500	26,997
02/06/2011	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.20400	0.18800	7.84314	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.55400	0.59100	6.67870	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.19200	0.17700	7.81250	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.59200	0.63000	6.41892	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.21700	0.20000	7.83410	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.51700	0.55300	6.96325	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	6.75	P	Foreign Exchange Future	0.19800	0.21800	10.10101	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	6.75	C	Foreign Exchange Future	0.44800	0.41500	7.36607	0.00000	0.0000	5,925

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02/06/2011	\$ / R 2011/12/19	8.00	P	Foreign Exchange Future	1.09900	1.14400	4.09463	0.00000	0.0000	0
02/06/2011	\$ / R 2011/12/19	8.00	C	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19			Foreign Exchange Future	7.10180	7.04710	0.77023	0.00000	0.0000	1,911
02/06/2011	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.41800	0.38800	7.17703	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.35200	0.37700	7.10227	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.39400	0.36700	6.85279	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.37800	0.40600	7.40741	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.44300	0.41100	7.22348	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.32700	0.35000	7.03364	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.43600	0.40500	7.11009	0.00000	0.0000	0
02/06/2011	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.33400	0.35800	7.18563	0.00000	0.0000	1,000
02/06/2011	\$ / R 2012/06/18			Foreign Exchange Future	7.20870	7.15190	0.78794	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.44600	0.41800	6.27803	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.48700	0.51600	5.95483	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.42800	0.40100	6.30841	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.51900	0.54900	5.78035	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.46400	0.43600	6.03448	0.00000	0.0000	0
02/06/2011	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.45500	0.48400	6.37363	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17			Foreign Exchange Future	7.31890	7.26110	0.78974	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.58400	0.55100	5.65068	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.46500	0.49000	5.37634	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.56200	0.52900	5.87189	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.49300	0.51800	5.07099	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.60800	0.57300	5.75658	0.00000	0.0000	13,000
02/06/2011	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.43900	0.46200	5.23918	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.52000	0.54900	5.57692	0.00000	0.0000	0
02/06/2011	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.53900	0.51000	5.38033	0.00000	0.0000	11,000
02/06/2011	\$ / R 2012/12/14			Foreign Exchange Future	7.42550	7.36680	0.79052	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.50300	0.47700	5.16899	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.77800	0.81000	4.11311	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.48800	0.46300	5.12295	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.81300	0.84600	4.05904	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.51900	0.49200	5.20231	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.74400	0.77500	4.16667	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.99600	1.03200	3.61446	0.00000	0.0000	0
02/06/2011	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.42100	0.39900	5.22565	0.00000	0.0000	300
02/06/2011	\$ / R 2014/12/12			Foreign Exchange Future	8.37140	8.30800	0.75734	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.07900	1.03900	3.70714	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	1.20800	1.23100	1.90397	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.06300	1.02300	3.76294	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	1.24200	1.26500	1.85185	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.09600	1.05600	3.64964	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	1.17500	1.19800	1.95745	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.89000	0.91000	2.24719	0.00000	0.0000	0
02/06/2011	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.26100	1.21800	3.40999	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2011	\$ / R 2015/12/14			Foreign Exchange Future	9.12170	9.07230	0.54157	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.43500	1.40300	2.22997	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.51300	1.53100	1.18969	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.41900	1.38700	2.25511	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.54700	1.56500	1.16354	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.45200	1.41900	2.27273	0.00000	0.0000	0
02/06/2011	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.48000	1.49700	1.14865	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13			Foreign Exchange Future	6.80600	6.75360	0.76991	0.00000	0.0000	199
02/06/2011	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.01260	0.00674	46.50794	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.25660	0.30314	18.13718	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00868	0.00450	48.15668	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.30268	0.35090	15.93102	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.01824	0.01010	44.62719	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.21224	0.25650	20.85375	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.35	C	Foreign Exchange Future	0.00138	0.00063	54.34783	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/06/13	7.35	P	Foreign Exchange Future	0.54538	0.59703	9.47046	0.00000	0.0000	60
02/06/2011	\$ / R MAXI 2011/09/19			Foreign Exchange Future	6.90520	6.85230	0.76609	0.00000	0.0000	170
02/06/2011	\$ / R MAXI 2011/09/19	7.10	C	Foreign Exchange Future	0.15955	0.14067	11.83328	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/09/19	7.10	P	Foreign Exchange Future	0.35435	0.38837	9.60068	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/09/19	7.15	C	Foreign Exchange Future	0.14590	0.12851	11.91912	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/09/19	7.15	P	Foreign Exchange Future	0.39070	0.42621	9.08881	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/09/19	7.05	C	Foreign Exchange Future	0.17456	0.15408	11.73236	0.00000	0.0000	0
02/06/2011	\$ / R MAXI 2011/09/19	7.05	P	Foreign Exchange Future	0.31936	0.35178	10.15155	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13			Foreign Exchange Future	11.15950	11.02810	1.17747	11.12900	11.0580	29,423
02/06/2011	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.69400	0.82300	18.58790	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.74300	0.87300	17.49664	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.64500	0.77300	19.84496	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	10.75	C	Foreign Exchange Future	0.42300	0.30100	28.84161	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	10.75	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	10
02/06/2011	£ / R 2011/06/13	11.45	P	Foreign Exchange Future	0.31500	0.43200	37.14286	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.45	C	Foreign Exchange Future	0.02400	0.01000	58.33333	0.00000	0.0000	10
02/06/2011	£ / R 2011/06/13	11.55	C	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.55	P	Foreign Exchange Future	0.40500	0.52800	30.37037	0.00000	0.0000	100
02/06/2011	£ / R 2011/06/13	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2011	£ / R 2011/06/13	11.95	P	Foreign Exchange Future	0.79300	0.92300	16.39344	0.00000	0.0000	100
02/06/2011	£ / R 2011/09/19			Foreign Exchange Future	11.30770	11.17520	1.17177	11.29500	11.2515	28,415
02/06/2011	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.26600	0.21800	18.04511	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.45800	0.54300	18.55895	0.00000	0.0000	200
02/06/2011	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.25000	0.20400	18.40000	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.49200	0.57900	17.68293	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.28400	0.23300	17.95775	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.42600	0.50800	19.24883	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
02/06/2011	£ / R 2011/09/19	11.65	C	Foreign Exchange Future	0.21900	0.17800	18.72146	0.00000	0.0000	3,455
02/06/2011	£ / R 2011/09/19	11.65	P	Foreign Exchange Future	0.56100	0.65300	16.39929	0.00000	0.0000	100
02/06/2011	£ / R 2011/09/19	12.10	C	Foreign Exchange Future	0.12200	0.09700	20.49180	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	12.10	P	Foreign Exchange Future	0.91400	1.02200	11.81619	0.00000	0.0000	200
02/06/2011	£ / R 2011/09/19	11.00	P	Foreign Exchange Future	0.20400	0.25100	23.03922	0.00000	0.0000	0
02/06/2011	£ / R 2011/09/19	11.00	C	Foreign Exchange Future	0.51200	0.42600	16.79688	0.00000	0.0000	3,455
02/06/2011	£ / R 2011/12/19			Foreign Exchange Future	11.44800	11.31370	1.17313	11.42000	11.3500	1,018
02/06/2011	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.40900	0.35600	12.95844	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.61100	0.69200	13.25696	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.39200	0.34100	13.01020	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.64400	0.72700	12.88820	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.42700	0.37200	12.88056	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.57900	0.65800	13.64421	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	12.20	C	Foreign Exchange Future	0.25600	0.22100	13.67188	0.00000	0.0000	0
02/06/2011	£ / R 2011/12/19	12.20	P	Foreign Exchange Future	1.00800	1.10700	9.82143	0.00000	0.0000	250
02/06/2011	£ / R 2012/06/18			Foreign Exchange Future	11.74890	11.61050	1.17798	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.67600	0.61600	8.87574	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.77700	0.85600	10.16731	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.65800	0.59800	9.11854	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.80900	0.88800	9.76514	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.69500	0.63300	8.92086	0.00000	0.0000	0
02/06/2011	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.74600	0.82300	10.32172	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13			Foreign Exchange Future	0.08420	0.08350	0.83135	0.00000	0.0000	696
02/06/2011	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00083	0.00056	32.53012	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00163	0.00206	26.38037	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.01081	0.01150	6.38298	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00920	0.00850	7.60870	0.00000	0.0000	0
02/06/2011	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19			Foreign Exchange Future	0.08550	0.08480	0.81871	0.00000	0.0000	11,717
02/06/2011	¥ / R 2011/09/19	0.08	C	Foreign Exchange Future	0.00647	0.00593	8.34621	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	0.08	P	Foreign Exchange Future	0.00097	0.00113	16.49485	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	0.09	C	Foreign Exchange Future	0.00199	0.00178	10.55276	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	0.09	P	Foreign Exchange Future	0.00649	0.00698	7.55008	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	0.07	C	Foreign Exchange Future	0.01556	0.01487	4.43445	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	0.07	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	¥ / R 2011/09/19	11.50	P	Foreign Exchange Future	11.41450	11.41520	0.00613	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13			Foreign Exchange Future	9.81620	9.75500	0.62346	0.00000	0.0000	17,259
02/06/2011	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.09100	0.06100	32.96703	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.07500	0.10600	41.33333	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.06900	0.04500	34.78261	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.10300	0.14000	35.92233	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.12300	0.08100	34.14634	0.00000	0.0000	0
02/06/2011	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.05700	0.07600	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
02/06/2011	€ / R 2011/09/19			Foreign Exchange Future	9.93220	9.87070	0.61920	0.00000	0.0000	53,137
02/06/2011	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.44400	0.40000	9.90991	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.16200	0.17900	10.49383	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.41200	0.37000	10.19417	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.18000	0.19900	10.55556	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.47700	0.43200	9.43396	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.14500	0.16100	11.03448	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.80	P	Foreign Exchange Future	0.22200	0.24300	9.45946	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	9.80	C	Foreign Exchange Future	0.35400	0.31400	11.29944	0.00000	0.0000	3,590
02/06/2011	€ / R 2011/09/19	10.40	P	Foreign Exchange Future	0.60900	0.65400	7.38916	0.00000	0.0000	0
02/06/2011	€ / R 2011/09/19	10.40	C	Foreign Exchange Future	0.14100	0.12500	11.34752	0.00000	0.0000	3,590
02/06/2011	€ / R 2011/12/19			Foreign Exchange Future	10.04050	9.97780	0.62447	0.00000	0.0000	1,950
02/06/2011	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.52500	0.48400	7.80952	0.00000	0.0000	0
02/06/2011	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.28500	0.30600	7.36842	0.00000	0.0000	0
02/06/2011	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.49700	0.45700	8.04829	0.00000	0.0000	0
02/06/2011	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.30700	0.32900	7.16612	0.00000	0.0000	0
02/06/2011	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.55400	0.51200	7.58123	0.00000	0.0000	0
02/06/2011	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.26400	0.28400	7.57576	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13			Foreign Exchange Future	7.27570	7.18410	1.25899	0.00000	0.0000	14,835
02/06/2011	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.62600	0.53400	14.69649	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.57600	0.48400	15.97222	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.67600	0.58400	13.60947	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19			Foreign Exchange Future	7.28690	7.19710	1.23235	7.24500	7.2290	11,305
02/06/2011	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.65400	0.57200	12.53823	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.60800	0.52800	13.15789	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.70000	0.61700	11.85714	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19			Foreign Exchange Future	7.30060	7.21010	1.23962	7.25000	7.2500	10
02/06/2011	AU\$ / R 2011/12/19	6.65	C	Foreign Exchange Future	0.68600	0.60800	11.37026	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	6.65	P	Foreign Exchange Future	0.03500	0.04800	37.14286	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	6.70	C	Foreign Exchange Future	0.64400	0.56700	11.95652	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	6.70	P	Foreign Exchange Future	0.04300	0.05700	32.55814	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	6.60	C	Foreign Exchange Future	0.73000	0.65000	10.95890	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	6.60	P	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	7.50	C	Foreign Exchange Future	0.17500	0.14100	19.42857	0.00000	0.0000	0
02/06/2011	AU\$ / R 2011/12/19	7.50	P	Foreign Exchange Future	0.37400	0.43100	15.24064	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14			Foreign Exchange Future	8.20370	8.11800	1.04465	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	1.36600	1.31400	3.80673	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.46200	0.49600	7.35931	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.33900	1.28700	3.88350	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
02/06/2011	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.48500	0.51900	7.01031	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	1.39500	1.34100	3.87097	0.00000	0.0000	0
02/06/2011	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.44100	0.47300	7.25624	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13			Foreign Exchange Future	6.99630	6.89670	1.42361	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.11300	0.04400	61.06195	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.01700	0.04700	176.47059	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.07700	0.02600	66.23377	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.03100	0.07900	154.83871	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.15500	0.07400	52.25806	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.00900	0.02700	200.00000	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19			Foreign Exchange Future	7.08080	6.98010	1.42216	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.25	C	Foreign Exchange Future	0.11300	0.08200	27.43363	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.25	P	Foreign Exchange Future	0.28200	0.35200	24.82270	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.30	C	Foreign Exchange Future	0.09900	0.07200	27.27273	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.30	P	Foreign Exchange Future	0.31800	0.39200	23.27044	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.20	C	Foreign Exchange Future	0.12900	0.09500	26.35659	0.00000	0.0000	0
02/06/2011	CAD/ R 2011/09/19	7.20	P	Foreign Exchange Future	0.24800	0.31500	27.01613	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13			Foreign Exchange Future	8.09400	8.00780	1.06499	0.00000	0.0000	900
02/06/2011	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.99400	0.90800	8.65191	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.94400	0.85800	9.11017	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	1.04400	0.95800	8.23755	0.00000	0.0000	0
02/06/2011	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19			Foreign Exchange Future	8.21750	8.13040	1.05993	0.00000	0.0000	50
02/06/2011	CHF / R 2011/09/19	7.65	C	Foreign Exchange Future	0.63000	0.56400	10.47619	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19	7.65	P	Foreign Exchange Future	0.06300	0.08400	33.33333	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19	7.70	C	Foreign Exchange Future	0.59100	0.52600	10.99831	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19	7.70	P	Foreign Exchange Future	0.07400	0.09600	29.72973	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19	7.60	C	Foreign Exchange Future	0.67100	0.60200	10.28316	0.00000	0.0000	0
02/06/2011	CHF / R 2011/09/19	7.60	P	Foreign Exchange Future	0.05400	0.07200	33.33333	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13			Foreign Exchange Future	13,882.97000	13,776.99000	0.76338	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	383.00000	277.00000	27.67624	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	383.00000	277.00000	27.67624	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	383.00000	277.00000	27.67624	0.00000	0.0000	0
02/06/2011	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13			Foreign Exchange Future	1.05050	1.04170	0.83770	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.01080	0.00660	38.88889	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.01030	0.01490	44.66019	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00080	0.00050	37.50000	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.05030	0.05880	16.89861	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.05100	0.04240	16.86275	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00050	0.00070	40.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2011	YUAN/R 2011/09/19			Foreign Exchange Future	1.06900	1.05990	0.85126	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.10	C	Foreign Exchange Future	0.02330	0.02000	14.16309	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.10	P	Foreign Exchange Future	0.05430	0.06010	10.68140	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.15	C	Foreign Exchange Future	0.01270	0.01080	14.96063	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.15	P	Foreign Exchange Future	0.09370	0.10090	7.68410	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.05	C	Foreign Exchange Future	0.04310	0.03780	12.29698	0.00000	0.0000	0
02/06/2011	YUAN/R 2011/09/19	1.05	P	Foreign Exchange Future	0.02410	0.02790	15.76763	0.00000	0.0000	0

**Future Open Interest** **724,866**

**Option Open Interest** **177,535**

**Total** **902,401**