



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 03/02/2012

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
03/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.71670	7.64080	0.98358	7.71570	7.6005	247,917
03/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.68900	0.61700	10.44993	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.64200	0.57000	11.21495	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.73700	0.66400	9.90502	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.72400	0.65100	10.08287	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	1,000
03/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.58200	0.51200	12.02749	0.00000	0.0000	30,100
03/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.49200	0.42400	13.82114	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.92000	0.84500	8.15217	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.53600	0.46800	12.68657	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.96900	0.89400	7.73994	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.26400	0.21800	17.42424	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.09700	0.12700	30.92784	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.09800	0.08000	18.36735	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.33100	0.38900	17.52266	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36800	0.31100	15.48913	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.05100	0.07000	37.25490	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.62700	0.69500	10.84530	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.01900	0.94400	7.36016	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	10,000
03/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.67300	0.74200	10.25260	0.00000	0.0000	250
03/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.87100	0.79600	8.61079	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.08700	0.07100	18.39080	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
03/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.37000	0.43000	16.21622	0.00000	0.0000	7,051
03/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.62900	0.55700	11.44674	0.00000	0.0000	10,000
03/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.06900	0.99300	7.10945	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33100	0.27700	16.31420	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.06400	0.08600	34.37500	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.53800	0.60400	12.26766	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.12600	0.10200	19.04762	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.25900	0.31100	20.07722	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.67600	0.60400	10.65089	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.11800	1.04300	6.70841	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.14200	0.11600	18.30986	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.22500	0.27500	22.22222	0.00000	0.0000	250
03/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.41000	0.47200	15.12195	0.00000	0.0000	4,620
03/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.11100	0.09000	18.91892	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.29400	0.34900	18.70748	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.49400	0.55900	13.15789	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.40700	0.34700	14.74201	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.04000	0.05600	40.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.44800	0.38500	14.06250	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.03100	0.04400	41.93548	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.82100	0.74700	9.01340	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.18100	0.14800	18.23204	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.16400	0.20700	26.21951	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.45100	0.51500	14.19069	0.00000	0.0000	366
03/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.29700	0.24600	17.17172	0.00000	0.0000	5,000
03/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.08000	0.10500	31.25000	0.00000	0.0000	3,020
03/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.31700	1.24200	5.69476	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.56700	1.49100	4.85003	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.23400	0.19100	18.37607	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.11700	0.15000	28.20513	0.00000	0.0000	13,860
03/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	6,620
03/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.58200	0.64900	11.51203	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.51700	1.44100	5.00989	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.77200	0.69900	9.45596	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.16000	0.13100	18.12500	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.19300	0.24000	24.35233	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	4,850
03/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.71900	0.78900	9.73574	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.26800	1.19200	5.99369	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.20600	0.16700	18.93204	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.13900	0.17600	26.61871	0.00000	0.0000	100
03/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.16800	1.09200	6.50685	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.21800	1.14200	6.23974	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
03/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.36700	1.29200	5.48647	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.61700	1.54100	4.70006	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.76500	0.83600	9.28105	0.00000	0.0000	250
03/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	8,600
03/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.81200	0.88300	8.74384	0.00000	0.0000	190
03/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	3
03/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.09900	1.17300	6.73339	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.29500	1.36900	5.71429	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	4,100
03/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.90700	0.97900	7.93826	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.95500	1.02700	7.53927	0.00000	0.0000	176
03/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.05100	1.12400	6.94577	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	15,860
03/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.00300	1.07500	7.17846	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.54100	1.61600	4.86697	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	2,000
03/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.78800	1.86300	4.19463	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,000
03/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.49200	1.56600	4.95979	0.00000	0.0000	0
03/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	4,850
03/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.81970	7.79180	0.35679	7.81500	7.7150	59,422
03/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.65300	0.63300	3.06279	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.08300	0.09100	9.63855	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.61400	0.59600	2.93160	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.09400	0.10400	10.63830	0.00000	0.0000	0

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03/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.69200	0.67100	3.03468	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.22700	0.22300	1.76211	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.50700	0.53100	4.73373	0.00000	0.0000	132
03/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.09100	1.06400	2.47479	0.00000	0.0000	4,850
03/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.14400	0.14200	1.38889	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.82400	0.85000	3.15534	0.00000	0.0000	100
03/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.12200	0.12200	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.95200	0.98000	2.94118	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.04000	1.06800	2.69231	0.00000	0.0000	132
03/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.86000	0.83500	2.90698	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	2,000
03/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.47900	0.46500	2.92276	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.15900	0.17300	8.80503	0.00000	0.0000	14,000
03/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25600	0.25100	1.95313	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.43600	0.45900	5.27523	0.00000	0.0000	2,000
03/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.20100	0.19900	0.99502	0.00000	0.0000	10,000
03/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.58100	0.60700	4.47504	0.00000	0.0000	132
03/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.34900	0.34100	2.29226	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.27900	0.29900	7.16846	0.00000	0.0000	5,000
03/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.13000	1.15800	2.47788	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	5,000
03/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.37200	0.36300	2.41935	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.25200	0.27100	7.53968	0.00000	0.0000	10,000
03/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.49900	1.52700	1.86791	0.00000	0.0000	0
03/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	2,500
03/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.92330	7.84600	0.97560	7.91570	7.8622	7,819
03/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.83500	0.77900	6.70659	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.11200	0.13300	18.75000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.79800	0.74400	6.76692	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.12500	0.14800	18.40000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.87300	0.81500	6.64376	0.00000	0.0000	16,000
03/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.10000	0.11900	19.00000	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.14000	0.16400	17.14286	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.76300	0.71000	6.94626	0.00000	0.0000	37,000
03/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.34700	1.41300	4.89978	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.17000	0.15900	6.47059	0.00000	0.0000	360
03/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.44200	0.41200	6.78733	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.41900	0.46600	11.21718	0.00000	0.0000	360
03/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.24600	0.23000	6.50407	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.92300	0.98400	6.60888	0.00000	0.0000	4,000
03/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.43600	1.50300	4.66574	0.00000	0.0000	0
03/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.15900	0.14900	6.28931	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
03/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.08800	1.15200	5.88235	0.00000	0.0000	1,500
03/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.21100	0.19800	6.16114	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.02540	7.94690	0.97814	0.00000	0.0000	5,000
03/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.66500	0.63000	5.26316	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.34000	0.38300	12.64706	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.64200	0.60800	5.29595	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.36700	0.41100	11.98910	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.68900	0.65200	5.37010	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.31400	0.35500	13.05732	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.51600	0.56400	9.30233	0.00000	0.0000	540
03/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54100	0.51100	5.54529	0.00000	0.0000	300
03/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.34200	1.40600	4.76900	0.00000	0.0000	0
03/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.26700	0.25300	5.24345	0.00000	0.0000	540
03/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.12310	8.04430	0.97007	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.68700	0.65700	4.36681	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.51400	0.56300	9.53307	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66800	0.63800	4.49102	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.54500	0.59400	8.99083	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.70700	0.67600	4.38472	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.48400	0.53200	9.91736	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.34300	1.40700	4.76545	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.36600	0.35100	4.09836	0.00000	0.0000	180
03/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63200	0.60300	4.58861	0.00000	0.0000	0
03/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.60900	0.65900	8.21018	0.00000	0.0000	180
03/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.35390	8.27610	0.93130	0.00000	0.0000	659
03/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63700	0.62200	2.35479	0.00000	0.0000	0
03/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.26100	1.32400	4.99603	0.00000	0.0000	0
03/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62500	0.61000	2.40000	0.00000	0.0000	0
03/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.29900	1.36200	4.84988	0.00000	0.0000	0
03/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.65000	0.63400	2.46154	0.00000	0.0000	0
03/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.22400	1.28600	5.06536	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.91960	8.84540	0.83188	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28400	1.26200	1.71340	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.86400	0.91700	6.13426	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26400	1.24200	1.74051	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.89400	0.94700	5.92841	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30500	1.28300	1.68582	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.83500	0.88800	6.34731	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.56100	0.61000	8.73440	0.00000	0.0000	0
03/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.48100	1.45500	1.75557	0.00000	0.0000	200
03/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	9.99370	9.91950	0.74247	0.00000	0.0000	0
03/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.85300	1.82700	1.40313	0.00000	0.0000	0
03/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.05900	1.10800	4.62701	0.00000	0.0000	0
03/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.83200	1.80600	1.41921	0.00000	0.0000	0
03/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.08800	1.13700	4.50368	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
03/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.87400	1.84800	1.38741	0.00000	0.0000	0
03/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.03000	1.07900	4.75728	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.71670	7.64080	0.98358	7.70870	7.6135	404
03/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.26419	0.21756	17.65018	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.09749	0.12676	30.02359	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.23408	0.19125	18.29716	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.11738	0.15045	28.17345	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.29663	0.24628	16.97401	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.07993	0.10548	31.96547	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.53789	0.60396	12.28318	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.05459	0.04476	18.00696	0.00000	0.0000	80
03/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.81970	7.79180	0.35679	0.00000	0.0000	518
03/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16938	0.16759	1.05680	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.69968	0.72579	3.73171	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.16017	0.15860	0.98021	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.74047	0.76680	3.55585	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17925	0.17722	1.13250	0.00000	0.0000	0
03/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.65955	0.68542	3.92237	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.19890	12.06220	1.12059	12.12000	12.0100	10,480
03/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.77200	0.64000	17.09845	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.72500	0.59700	17.65517	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02600	0.03500	34.61538	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.82000	0.68700	16.21951	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.67800	0.55600	17.99410	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02900	0.04400	51.72414	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.40100	0.31200	22.19451	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.10200	0.15000	47.05882	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.21000	1.07400	11.23967	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	768
03/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.47100	0.37300	20.80679	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07200	0.11100	54.16667	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.19400	0.14700	24.22680	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.29500	0.38500	30.50847	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.86800	0.73500	15.32258	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.30700	1.17200	10.32900	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.54800	0.44100	19.52555	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04900	0.07900	61.22449	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.11100	0.97600	12.15122	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.33700	0.25900	23.14540	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.13800	0.19700	42.75362	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
03/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.36800	0.28500	22.55435	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.11900	0.17300	45.37815	0.00000	0.0000	9,000
03/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.12200	0.09100	25.40984	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.47300	0.57900	22.41015	0.00000	0.0000	3,000
03/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.72000	0.83700	16.25000	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.06900	0.04900	28.98551	0.00000	0.0000	3,000
03/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.36600	1.50000	9.80966	0.00000	0.0000	0
03/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	9,000
03/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.35110	12.29000	0.49469	0.00000	0.0000	2,885
03/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.69700	0.65900	5.45194	0.00000	0.0000	0
03/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19600	0.21900	11.73469	0.00000	0.0000	0
03/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.66700	0.63000	5.54723	0.00000	0.0000	0
03/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21600	0.24000	11.11111	0.00000	0.0000	0
03/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.72900	0.69000	5.34979	0.00000	0.0000	0
03/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17800	0.20000	12.35955	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.50280	12.36390	1.11095	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.34000	0.31000	8.82353	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.28700	1.39600	8.46931	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.33100	0.30100	9.06344	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.32800	1.43700	8.20783	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.35000	0.31900	8.85714	0.00000	0.0000	0
03/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.24700	1.35500	8.66079	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10140	0.09980	1.57791	0.10030	0.1003	3,828
03/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01145	0.00989	13.62445	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00005	0.00009	80.00000	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00301	0.00216	28.23920	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00161	0.00236	46.58385	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02140	0.01980	7.47664	0.00000	0.0000	0
03/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10290	0.10190	0.97182	0.00000	0.0000	25
03/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00274	0.00250	8.75912	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00784	0.00860	9.69388	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00113	0.00103	8.84956	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01623	0.01713	5.54529	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00701	0.00639	8.84451	0.00000	0.0000	0
03/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00211	0.00249	18.00948	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.14120	10.00840	1.30951	10.10300	9.9700	21,507
03/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.19400	0.13900	28.35052	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.15300	0.23100	50.98039	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.16800	0.12300	26.78571	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.17700	0.26500	49.71751	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.22200	0.15800	28.82883	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.13100	0.20000	52.67176	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.09500	0.96400	11.96347	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00400	0.00600	50.00000	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
03/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.13100	0.09500	27.48092	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.24000	0.33700	40.41667	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.39400	0.29800	24.36548	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.05300	0.09000	69.81132	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.14400	1.01300	11.45105	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.31900	0.23400	26.64577	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.07800	0.12600	61.53846	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.51300	0.63200	23.19688	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.64700	0.77100	19.16538	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.11500	0.08400	26.95652	0.00000	0.0000	3,400
03/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.27400	0.37600	37.22628	0.00000	0.0000	10,200
03/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.97700	1.10500	13.10133	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.36500	1.49600	9.59707	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.78600	0.91300	16.15776	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.61200	1.74400	8.18859	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.83400	0.96100	15.22782	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.61100	0.49200	19.47627	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.02000	0.03400	70.00000	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.17000	1.29900	11.02564	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	3,400
03/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.69300	0.81800	18.03752	0.00000	0.0000	3,400
03/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.88100	1.00900	14.52894	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	6,800
03/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.46400	1.59500	8.94809	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	10,200
03/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.25200	0.17800	29.36508	0.00000	0.0000	0
03/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.11100	0.17000	53.15315	0.00000	0.0000	3,400
03/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.28020	10.20990	0.68384	10.28500	10.1869	25,891
03/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.29500	0.27600	6.44068	0.00000	0.0000	0
03/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.41500	0.46600	12.28916	0.00000	0.0000	0
03/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.27800	0.26000	6.47482	0.00000	0.0000	0
03/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.44800	0.50000	11.60714	0.00000	0.0000	0
03/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.31300	0.29200	6.70927	0.00000	0.0000	0
03/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.38300	0.43200	12.79373	0.00000	0.0000	0
03/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.42210	10.28610	1.30492	0.00000	0.0000	350
03/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.36300	0.30600	15.70248	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
03/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.66600	0.74500	11.86186	0.00000	0.0000	0
03/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.34400	0.29000	15.69767	0.00000	0.0000	0
03/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.69700	0.77900	11.76471	0.00000	0.0000	0
03/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.38200	0.32400	15.18325	0.00000	0.0000	0
03/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.63500	0.71300	12.28346	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.82350	10.68420	1.28701	0.00000	0.0000	500
03/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.65400	0.61000	6.72783	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.32400	1.41900	7.17523	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.64100	0.59800	6.70827	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.36100	1.45700	7.05364	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66700	0.62300	6.59670	0.00000	0.0000	0
03/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.28700	1.38200	7.38151	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.23390	8.16590	0.82585	8.14950	8.1495	18,231
03/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.98600	0.91800	6.89655	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.93600	0.86900	7.15812	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.03600	0.96800	6.56371	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.83700	0.77000	8.00478	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.28500	1.21700	5.29183	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.50000	0.43500	13.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.78800	0.72100	8.50254	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.23500	1.16700	5.50607	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.03400	1.96600	3.34317	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.36600	0.31000	15.30055	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03200	0.04400	37.50000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.26590	8.24940	0.19962	8.18350	8.1810	8,758
03/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.66700	0.65300	2.09895	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.62600	0.61200	2.23642	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.71000	0.69600	1.97183	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.30240	8.23310	0.83470	0.00000	0.0000	2,328
03/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.38200	0.35000	8.37696	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.31600	0.35300	11.70886	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.35900	0.32900	8.35655	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.34300	0.38200	11.37026	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
03/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.40600	0.37200	8.37438	0.00000	0.0000	0
03/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29000	0.32500	12.06897	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37120	9.31740	0.57410	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36200	2.31800	1.86283	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29100	0.30100	3.43643	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.31900	2.27600	1.85425	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.29800	0.30900	3.69128	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.40400	2.36000	1.83028	0.00000	0.0000	0
03/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28300	0.29300	3.53357	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.71580	7.65080	0.84243	0.00000	0.0000	10
03/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.22900	0.18800	17.90393	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.06300	0.08700	38.09524	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.19600	0.15800	19.38776	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.08000	0.10700	33.75000	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.26500	0.22000	16.98113	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.04900	0.06900	40.81633	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.80130	7.78510	0.20766	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.46100	0.47900	3.90456	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10300	0.10400	0.97087	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.50200	0.51900	3.38645	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12300	0.12500	1.62602	0.00000	0.0000	0
03/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.42200	0.44000	4.26540	0.00000	0.0000	0
03/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.09280	0.08180	11.85345	0.00000	0.0000	0
03/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18730	0.21180	13.08062	0.00000	0.0000	100,000
03/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.03660	0.02810	23.22404	0.00000	0.0000	12,500
03/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.13380	0.17320	29.44694	0.00000	0.0000	12,987
03/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.06830	0.05680	16.83748	0.00000	0.0000	12,500
03/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.06810	0.05790	14.97797	0.00000	0.0000	12,500
03/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08600	0.06780	21.16279	0.00000	0.0000	5,670
03/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.42140	8.30560	1.37507	0.00000	0.0000	25
03/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.11200	0.07500	33.03571	0.00000	0.0000	0
03/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.29100	0.36900	26.80412	0.00000	0.0000	0
03/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.09800	0.06500	33.67347	0.00000	0.0000	0
03/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.32700	0.40900	25.07645	0.00000	0.0000	0
03/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.12700	0.08600	32.28346	0.00000	0.0000	0
03/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.25600	0.33000	28.90625	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.54910	8.48510	0.74862	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.17300	0.15400	10.98266	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.72400	0.76900	6.21547	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.16300	0.14500	11.04294	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.76400	0.81000	6.02094	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.18300	0.16300	10.92896	0.00000	0.0000	0
03/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.68400	0.72800	6.43275	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.43250	6.36800	1.00272	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
03/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.19100	0.14500	24.08377	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.04200	0.06100	45.23810	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.18400	0.13900	24.45652	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.04500	0.06500	44.44444	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.19900	0.15200	23.61809	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.04000	0.05800	45.00000	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.48460	6.46030	0.37473	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.30500	0.28800	5.57377	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.12000	0.12800	6.66667	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.27400	0.25800	5.83942	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.13900	0.14800	6.47482	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.33800	0.32000	5.32544	0.00000	0.0000	0
03/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.10300	0.11000	6.79612	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22290	1.21070	0.99763	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03980	0.03240	18.59296	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01690	0.02170	28.40237	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01770	0.01400	20.90395	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.04480	0.05330	18.97321	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.07730	0.06670	13.71281	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00440	0.00600	36.36364	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.23820	1.23380	0.35535	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10290	0.09980	3.01263	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01470	0.01600	8.84354	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06950	0.06750	2.87770	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.03130	0.03370	7.66773	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14540	0.14030	3.50757	0.00000	0.0000	0
03/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00720	0.00650	9.72222	0.00000	0.0000	0

**Future Open Interest**

**572,714**

**Option Open Interest**

**330,808**

**Total**

**903,522**