



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 01/02/2012

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
01/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.84630	7.76560	1.02851	7.90610	7.7520	244,308
01/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.81500	0.73600	9.69325	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.76700	0.68800	10.29987	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.86500	0.78500	9.24855	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.85100	0.77100	9.40071	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	1,000
01/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.70500	0.62700	11.06383	0.00000	0.0000	30,100
01/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.61100	0.53500	12.43863	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.04900	0.96800	7.72164	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.65800	0.58100	11.70213	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.09800	1.01800	7.28597	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.35500	0.29500	16.90141	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.05900	0.07900	33.89831	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.13800	0.11200	18.84058	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.24200	0.29600	22.31405	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.47500	0.40500	14.73684	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.51600	0.58400	13.17829	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.14800	1.06700	7.05575	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10,000
01/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.56000	0.62900	12.32143	0.00000	0.0000	250
01/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.99900	0.91900	8.00801	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.12300	0.09900	19.51220	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
01/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.27700	0.33300	20.21661	0.00000	0.0000	7,051
01/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.75300	0.67500	10.35857	0.00000	0.0000	10,000
01/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.19800	1.11700	6.76127	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.43200	0.36600	15.27778	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.03600	0.05000	38.88889	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.07700	0.06200	19.48052	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.43100	0.49600	15.08121	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.17500	0.14200	18.85714	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.17900	0.22600	26.25698	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.80200	0.72200	9.97506	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.24700	1.16700	6.41540	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.19900	0.16000	19.59799	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.15300	0.19400	26.79739	0.00000	0.0000	250
01/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.10900	0.08800	19.26606	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.31300	0.37200	18.84984	0.00000	0.0000	4,620
01/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.15600	0.12600	19.23077	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.21000	0.26000	23.80952	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.08700	0.07000	19.54023	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.39100	0.45400	16.11253	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.51900	0.44600	14.06551	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.56500	0.49000	13.27434	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.94900	0.86900	8.42993	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.25400	0.20600	18.89764	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.10800	0.14000	29.62963	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.09700	0.07800	19.58763	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.35100	0.41200	17.37892	0.00000	0.0000	366
01/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.39200	0.33000	15.81633	0.00000	0.0000	5,000
01/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.04600	0.06400	39.13043	0.00000	0.0000	3,020
01/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.44700	1.36600	5.59779	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.69700	1.61600	4.77313	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.31900	0.26300	17.55486	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07300	0.09700	32.87671	0.00000	0.0000	13,860
01/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.06900	0.05600	18.84058	0.00000	0.0000	6,620
01/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.47300	0.54000	14.16490	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.64700	1.56600	4.91803	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

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01/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.90000	0.82000	8.88889	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22600	0.18100	19.91150	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13000	0.16500	26.92308	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	4,850
01/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.60400	0.67500	11.75497	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.39700	1.31600	5.79814	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.28600	0.23300	18.53147	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09000	0.11700	30.00000	0.00000	0.0000	100
01/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.29700	1.21700	6.16808	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.34700	1.26600	6.01336	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,420
01/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.49700	1.41600	5.41082	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.74700	1.66600	4.63652	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.64900	0.72100	11.09399	0.00000	0.0000	250
01/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	8,600
01/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.69500	0.76800	10.50360	0.00000	0.0000	190
01/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	3
01/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.97800	1.05300	7.66871	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.17100	1.24800	6.57558	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	4,100
01/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.78800	0.86200	9.39086	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.83500	0.90900	8.86228	0.00000	0.0000	176
01/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.93000	1.00500	8.06452	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	15,860
01/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.88200	0.95700	8.50340	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.41600	1.49300	5.43785	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	2,000
01/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.66200	1.74000	4.69314	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	2,000
01/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.36600	1.44400	5.71010	0.00000	0.0000	0
01/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	4,850
01/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.95010	7.86890	1.02137	8.00590	7.8555	56,711
01/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.76100	0.69200	9.06702	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06100	0.07300	19.67213	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.72000	0.65200	9.44444	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07000	0.08300	18.57143	0.00000	0.0000	0

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01/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.80300	0.73200	8.84184	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.27200	0.24400	10.29412	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.42200	0.47500	12.55924	0.00000	0.0000	132
01/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.21700	1.13700	6.57354	0.00000	0.0000	4,850
01/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.17300	0.15500	10.40462	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.72300	0.78600	8.71369	0.00000	0.0000	100
01/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.14800	0.13200	10.81081	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.84800	0.91300	7.66509	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.13400	0.12000	10.44776	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.93400	1.00100	7.17345	0.00000	0.0000	132
01/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.98200	0.90400	7.94297	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	2,000
01/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.56700	0.51000	10.05291	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.11700	0.14100	20.51282	0.00000	0.0000	14,000
01/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.30600	0.27500	10.13072	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.35600	0.40600	14.04494	0.00000	0.0000	2,000
01/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.24200	0.21700	10.33058	0.00000	0.0000	10,000
01/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.49200	0.54800	11.38211	0.00000	0.0000	132
01/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.41700	0.37400	10.31175	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.21700	0.25500	17.51152	0.00000	0.0000	5,000
01/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.02200	1.08900	6.55577	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	5,000
01/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44400	0.39800	10.36036	0.00000	0.0000	0
01/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.19400	0.22900	18.04124	0.00000	0.0000	10,000
01/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.05430	7.97270	1.01312	0.00000	0.0000	7,319
01/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.94500	0.87200	7.72487	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.90300	0.83500	7.53045	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.09900	0.11200	13.13131	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.98700	0.91300	7.49747	0.00000	0.0000	16,000
01/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08300	0.09000	8.43373	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.86500	0.79800	7.74566	0.00000	0.0000	37,000
01/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.24300	1.30600	5.06838	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.19700	0.17900	9.13706	0.00000	0.0000	360
01/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.50600	0.46400	8.30040	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.35200	0.39100	11.07955	0.00000	0.0000	360
01/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.28400	0.25900	8.80282	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.83000	0.88600	6.74699	0.00000	0.0000	4,000
01/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.33000	1.39400	4.81203	0.00000	0.0000	0
01/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.18400	0.16700	9.23913	0.00000	0.0000	5,500
01/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.99100	1.05000	5.95358	0.00000	0.0000	1,500
01/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.24500	0.22300	8.97959	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
01/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.15630	8.07490	0.99800	0.00000	0.0000	5,000
01/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.74400	0.69200	6.98925	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.28800	0.31700	10.06944	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.71600	0.66800	6.70391	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.31000	0.34300	10.64516	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.77200	0.71700	7.12435	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.26600	0.29200	9.77444	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.44700	0.48800	9.17226	0.00000	0.0000	540
01/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60300	0.56300	6.63350	0.00000	0.0000	300
01/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.24500	1.30300	4.65863	0.00000	0.0000	0
01/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.30100	0.27800	7.64120	0.00000	0.0000	540
01/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.25300	8.17170	0.98510	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.75000	0.71000	5.33333	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.44700	0.48800	9.17226	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.72900	0.69000	5.34979	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.47600	0.51800	8.82353	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.77200	0.73000	5.44041	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.41900	0.45800	9.30788	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.25000	1.30700	4.56000	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.40300	0.37900	5.95533	0.00000	0.0000	180
01/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68900	0.65200	5.37010	0.00000	0.0000	0
01/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.53600	0.58000	8.20896	0.00000	0.0000	180
01/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.48310	8.40170	0.95955	0.00000	0.0000	659
01/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68100	0.65500	3.81791	0.00000	0.0000	0
01/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17600	1.23100	4.67687	0.00000	0.0000	0
01/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66800	0.64200	3.89222	0.00000	0.0000	0
01/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.21300	1.26800	4.53421	0.00000	0.0000	0
01/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69500	0.66800	3.88489	0.00000	0.0000	0
01/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.14000	1.19400	4.73684	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04390	8.96470	0.87573	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33600	1.30800	2.09581	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.79200	0.84300	6.43939	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31900	1.28700	2.42608	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.82500	0.87200	5.69697	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.35400	1.32400	2.21566	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.76000	0.80900	6.44737	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.50400	0.53900	6.94444	0.00000	0.0000	0
01/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54800	1.50400	2.84238	0.00000	0.0000	200
01/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11800	10.03880	0.78276	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91900	1.87900	2.08442	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.00100	1.04000	3.89610	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89700	1.85800	2.05588	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.02900	1.06900	3.88727	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94100	1.90000	2.11231	0.00000	0.0000	0
01/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.97300	1.01100	3.90545	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
01/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.84630	7.76560	1.02851	7.87440	7.7600	409
01/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.35462	0.29526	16.73904	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.05832	0.07966	36.59122	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.31898	0.26306	17.53088	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07268	0.09746	34.09466	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.39237	0.32977	15.95433	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.04607	0.06417	39.28804	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.43083	0.49681	15.31463	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.07713	0.06241	19.08466	0.00000	0.0000	80
01/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.95010	7.86890	1.02137	7.99750	7.9781	518
01/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.20401	0.18265	10.47007	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.60391	0.66375	9.90876	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.19310	0.17279	10.51787	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.64300	0.70389	9.46967	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.21583	0.19320	10.48510	0.00000	0.0000	0
01/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.56573	0.62430	10.35300	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.37720	12.29380	0.67382	12.39180	12.3085	10,560
01/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.94600	0.86600	8.45666	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.89800	0.81800	8.90869	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.99500	0.91400	8.14070	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.85000	0.77100	9.29412	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.53700	0.47300	11.91806	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06000	0.07900	31.66667	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.38600	1.30300	5.98846	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	768
01/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.61800	0.54900	11.16505	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.27700	0.23400	15.52347	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.20000	0.24000	20.00000	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.04300	0.96200	7.76606	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.48400	1.40100	5.59299	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.70700	0.63100	10.74965	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.28800	1.20500	6.44410	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.46200	0.40300	12.77056	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.08500	0.10900	28.23529	0.00000	0.0000	768
01/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.49900	0.43700	12.42485	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.07200	0.09300	29.16667	0.00000	0.0000	9,000

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
01/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.17600	0.14800	15.90909	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.34900	0.40400	15.75931	0.00000	0.0000	3,000
01/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.57400	0.64100	11.67247	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	3,000
01/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.19500	1.27500	6.69456	0.00000	0.0000	0
01/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	9,000
01/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.53050	12.44660	0.66957	12.43000	12.4300	2,875
01/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.83500	0.76900	7.90419	0.00000	0.0000	0
01/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.15500	0.17200	10.96774	0.00000	0.0000	0
01/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.79900	0.73600	7.88486	0.00000	0.0000	0
01/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.16900	0.18900	11.83432	0.00000	0.0000	0
01/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.87300	0.80500	7.78923	0.00000	0.0000	0
01/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.14300	0.15800	10.48951	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.68350	12.59900	0.66622	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.38900	0.36400	6.42674	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.15600	1.21500	5.10381	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.37700	0.35300	6.36605	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.19400	1.25400	5.02513	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.40000	0.37500	6.25000	0.00000	0.0000	0
01/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.11700	1.17600	5.28201	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10300	0.10210	0.87379	0.00000	0.0000	3,828
01/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01304	0.01214	6.90184	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00405	0.00342	15.55556	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00105	0.00132	25.71429	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02300	0.02210	3.91304	0.00000	0.0000	0
01/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10450	0.10360	0.86124	0.00000	0.0000	25
01/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00318	0.00287	9.74843	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00668	0.00727	8.83234	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00132	0.00117	11.36364	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01482	0.01557	5.06073	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00807	0.00740	8.30235	0.00000	0.0000	0
01/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00157	0.00180	14.64968	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.30880	10.22830	0.78089	10.26750	10.2250	21,602
01/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.30500	0.24900	18.36066	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09600	0.12100	26.04167	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.27300	0.21900	19.78022	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11400	0.14100	23.68421	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.34000	0.28100	17.35294	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08100	0.10300	27.16049	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.26200	1.18100	6.41838	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.21400	0.17100	20.09346	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.15500	0.19300	24.51613	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
01/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.53800	0.46800	13.01115	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.31100	1.23100	6.10221	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.45400	0.38800	14.53744	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04500	0.06000	33.33333	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.09400	0.07300	22.34043	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.38500	0.44500	15.58442	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.06600	0.05100	22.72727	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.50700	0.57300	13.01775	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.18800	0.15100	19.68085	0.00000	0.0000	3,400
01/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.17900	0.22300	24.58101	0.00000	0.0000	10,200
01/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.82300	0.89700	8.99149	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.20500	1.28100	6.30705	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.04800	0.03700	22.91667	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.63900	0.70900	10.95462	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.44800	1.52700	5.45580	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.68400	0.75600	10.52632	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.77200	0.69400	10.10363	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.01400	1.08800	7.29783	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	3,400
01/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.55000	0.61800	12.36364	0.00000	0.0000	3,400
01/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.73000	0.80200	9.86301	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	6,800
01/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.30200	1.37900	5.91398	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	10,200
01/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.37600	0.31400	16.48936	0.00000	0.0000	0
01/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.06700	0.08600	28.35821	0.00000	0.0000	3,400
01/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.45020	10.36910	0.77606	0.00000	0.0000	24,649
01/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.38000	0.33800	11.05263	0.00000	0.0000	0
01/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.33000	0.36900	11.81818	0.00000	0.0000	0
01/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.35800	0.31900	10.89385	0.00000	0.0000	0
01/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.35800	0.40000	11.73184	0.00000	0.0000	0
01/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.40400	0.35800	11.38614	0.00000	0.0000	0
01/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.30400	0.33900	11.51316	0.00000	0.0000	0
01/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.59450	10.51280	0.77115	0.00000	0.0000	350
01/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.44300	0.40400	8.80361	0.00000	0.0000	0
01/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.57400	0.61700	7.49129	0.00000	0.0000	0
01/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.42200	0.38400	9.00474	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
01/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.60300	0.64700	7.29685	0.00000	0.0000	0
01/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.46500	0.39200	15.69892	0.00000	0.0000	0
01/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.54600	0.55500	1.64835	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13			Foreign Exchange Future	11.00750	10.92530	0.74676	0.00000	0.0000	500
01/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.72600	0.69400	4.40771	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.21200	1.26200	4.12541	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.71200	0.68000	4.49438	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.24800	1.29800	4.00641	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.74000	0.70800	4.32432	0.00000	0.0000	0
01/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.17600	1.22600	4.25170	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.31000	8.27650	0.40313	0.00000	0.0000	22,416
01/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.06200	1.02900	3.10734	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.01200	0.97900	3.26087	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.11200	1.07800	3.05755	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.91300	0.88000	3.61446	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.36100	1.32700	2.49816	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.57300	0.54000	5.75916	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.86400	0.83100	3.81944	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.31100	1.27700	2.59344	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.11000	2.07700	1.56398	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.43400	0.40300	7.14286	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.34180	8.30880	0.39560	0.00000	0.0000	8,883
01/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.73700	0.70600	4.20624	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.69400	0.66400	4.32277	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.78000	0.74900	3.97436	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.37910	8.34540	0.40219	0.00000	0.0000	2,328
01/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.43200	0.40800	5.55556	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28900	0.29900	3.46021	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.40700	0.38400	5.65111	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.31400	0.32500	3.50318	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.45900	0.43400	5.44662	0.00000	0.0000	0
01/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.26600	0.27500	3.38346	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
01/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44700	9.41130	0.37790	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45100	2.40600	1.83599	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30400	0.29500	2.96053	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.40900	2.36400	1.86800	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31200	0.30300	2.88462	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49400	2.44800	1.84443	0.00000	0.0000	0
01/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29700	0.28700	3.36700	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.84740	7.77210	0.95955	0.00000	0.0000	10
01/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.33000	0.26900	18.48485	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03300	0.04700	42.42424	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.29000	0.23300	19.65517	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04300	0.06100	41.86047	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.37100	0.30800	16.98113	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02400	0.03600	50.00000	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.93430	7.85810	0.96039	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.15200	0.12700	16.44737	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.36800	0.41900	13.85870	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.13900	0.11600	16.54676	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.40500	0.45800	13.08642	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.16600	0.13900	16.26506	0.00000	0.0000	0
01/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.33200	0.38100	14.75904	0.00000	0.0000	0
01/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.12340	0.10340	16.20746	0.00000	0.0000	0
01/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.15030	0.17360	15.50233	0.00000	0.0000	100,000
01/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.05870	0.04320	26.40545	0.00000	0.0000	12,500
01/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08200	0.11280	37.56098	0.00000	0.0000	12,987
01/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.09320	0.07650	17.91845	0.00000	0.0000	12,500
01/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.08720	0.07530	13.64679	0.00000	0.0000	12,500
01/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.56440	8.49300	0.83368	8.52000	8.5200	25
01/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.16900	0.13700	18.93491	0.00000	0.0000	0
01/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.20500	0.24400	19.02439	0.00000	0.0000	0
01/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.15000	0.12100	19.33333	0.00000	0.0000	0
01/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23600	0.27800	17.79661	0.00000	0.0000	0
01/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.19000	0.15500	18.42105	0.00000	0.0000	0
01/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.17600	0.21200	20.45455	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.69210	8.62140	0.81338	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.20900	0.19600	6.22010	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.61700	0.67500	9.40032	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.19800	0.18600	6.06061	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.65600	0.71500	8.99390	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.22200	0.20800	6.30631	0.00000	0.0000	0
01/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.58000	0.63700	9.82759	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.47730	6.45390	0.36126	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.22700	0.20800	8.37004	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.21900	0.20000	8.67580	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
01/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.23500	0.21500	8.51064	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.52740	6.50500	0.34317	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.33600	0.31900	5.05952	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.30400	0.28800	5.26316	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.12700	0.13300	4.72441	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.37100	0.35300	4.85175	0.00000	0.0000	0
01/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.09400	0.09800	4.25532	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
01/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.24320	1.22940	1.11004	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.05410	0.04380	19.03882	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01090	0.01440	32.11009	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.02580	0.01990	22.86822	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03260	0.04050	24.23313	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.09560	0.08290	13.28452	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00240	0.00350	45.83333	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.25870	1.24490	1.09637	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11980	0.10810	9.76628	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01110	0.01320	18.91892	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08300	0.07360	11.32530	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02430	0.02870	18.10700	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16420	0.15140	7.79537	0.00000	0.0000	0
01/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00550	0.00650	18.18182	0.00000	0.0000	0

Future Open Interest

563,462

Option Open Interest

328,308

Total

891,770