



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/01/2012

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
26/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	8.11500	7.85130	3.24954	7.97300	7.8409	245,943
26/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	1.08200	0.82100	24.12200	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	1.03300	0.77300	25.16941	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	1.13200	0.87000	23.14488	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.11800	0.85700	23.34526	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	1,000
26/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.96900	0.71200	26.52219	0.00000	0.0000	30,100
26/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00400	0.01100	175.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.87100	0.61800	29.04707	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00600	0.01700	183.33333	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.31700	1.05400	19.96963	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.92000	0.66500	27.71739	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00500	0.01400	180.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.36600	1.10400	19.18009	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.58900	0.36600	37.86078	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.02400	0.06500	170.83333	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.28600	0.15100	47.20280	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.12100	0.25000	106.61157	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.72700	0.48500	33.28748	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.01200	0.03400	183.33333	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.13700	0.07000	48.90511	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.32200	0.51900	61.18012	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.41600	1.15300	18.57345	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	10,000
26/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.12400	0.06400	48.38710	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.35900	0.56300	56.82451	0.00000	0.0000	250
26/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.26700	1.00500	20.67877	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.25800	0.13500	47.67442	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
26/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.14300	0.28400	98.60140	0.00000	0.0000	7,051
26/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	1.01900	0.76000	25.41708	0.00000	0.0000	10,000
26/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.46600	1.20300	17.93997	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.68000	0.44200	35.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.01500	0.04100	173.33333	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.16900	0.08700	48.52071	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.25400	0.43600	71.65354	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.34900	0.18800	46.13181	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.08400	0.18700	122.61905	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	1.06800	0.80800	24.34457	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.51600	1.25300	17.34828	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.38400	0.21200	44.79167	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.06900	0.16100	133.33333	0.00000	0.0000	250
26/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.23200	0.12100	47.84483	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.16700	0.32000	91.61677	0.00000	0.0000	4,620
26/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.31700	0.16900	46.68770	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.10200	0.21800	113.72549	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.18700	0.09700	48.12834	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.22200	0.39600	78.37838	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.77400	0.52800	31.78295	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.00900	0.02700	200.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.82200	0.57300	30.29197	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00700	0.02200	214.28571	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	1.21700	0.95500	21.52835	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.45900	0.26700	41.83007	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.04400	0.11600	163.63636	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.20700	0.10800	47.82609	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.19200	0.35700	85.93750	0.00000	0.0000	366
26/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.63400	0.40300	36.43533	0.00000	0.0000	5,000
26/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.01900	0.05200	173.68421	0.00000	0.0000	3,020
26/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.71500	1.45200	15.33528	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.96500	1.70200	13.38422	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.54500	0.33100	39.26606	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.03000	0.08000	166.66667	0.00000	0.0000	13,860
26/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.15200	0.07800	48.68421	0.00000	0.0000	6,620
26/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.28700	0.47700	66.20209	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.91500	1.65200	13.73368	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	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
26/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.16700	0.90600	22.36504	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.42100	0.23900	43.23040	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.05600	0.13800	146.42857	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.11200	0.05800	48.21429	0.00000	0.0000	4,850
26/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.39700	0.60700	52.89673	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.66600	1.40200	15.84634	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.50100	0.29800	40.51896	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.03600	0.09700	169.44444	0.00000	0.0000	100
26/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.56600	1.30300	16.79438	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.61600	1.35200	16.33663	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
26/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.76500	1.50200	14.90085	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	2.01500	1.75200	13.05211	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.10100	0.05200	48.51485	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.43600	0.65100	49.31193	0.00000	0.0000	250
26/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.09200	0.04800	47.82609	0.00000	0.0000	8,600
26/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.47700	0.69700	46.12159	0.00000	0.0000	190
26/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.05300	0.02800	47.16981	0.00000	0.0000	3
26/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.73800	0.97700	32.38482	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.92300	1.16900	26.65222	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.03800	0.02000	47.36842	0.00000	0.0000	4,100
26/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.07600	0.04000	47.36842	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.56100	0.78900	40.64171	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06900	0.03600	47.82609	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.60400	0.83500	38.24503	0.00000	0.0000	176
26/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.69300	0.92900	34.05483	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.05800	0.03000	48.27586	0.00000	0.0000	15,860
26/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.64800	0.88200	36.11111	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.06300	0.03300	47.61905	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.16100	1.41300	21.70543	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.02600	0.01400	46.15385	0.00000	0.0000	2,000
26/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.40300	1.65900	18.24661	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	2,000
26/01/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.11300	1.36400	22.55166	0.00000	0.0000	0
26/01/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	4,850
26/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.22260	7.95480	3.25688	8.07810	7.9575	53,812
26/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	1.01100	0.76700	24.13452	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.03800	0.06200	63.15789	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.96600	0.72700	24.74120	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.04300	0.07200	67.44186	0.00000	0.0000	0

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26/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	1.05700	0.80900	23.46263	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.03400	0.05400	58.82353	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.41500	0.28300	31.80723	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29200	0.42800	46.57534	0.00000	0.0000	132
26/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.48400	1.22200	17.65499	0.00000	0.0000	4,850
26/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.27000	0.18200	32.59259	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.54700	0.72700	32.90676	0.00000	0.0000	100
26/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.23200	0.15600	32.75862	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.65900	0.85100	29.13505	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.21000	0.14100	32.85714	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.73700	0.93600	27.00136	0.00000	0.0000	132
26/01/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.24400	0.98700	20.65916	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	2,000
26/01/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.79500	0.57600	27.54717	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.07200	0.12100	68.05556	0.00000	0.0000	14,000
26/01/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.46300	0.31700	31.53348	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.24000	0.36200	50.83333	0.00000	0.0000	2,000
26/01/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.37100	0.25200	32.07547	0.00000	0.0000	10,000
26/01/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.34800	0.49700	42.81609	0.00000	0.0000	132
26/01/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.60800	0.42800	29.60526	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.13500	0.22300	65.18519	0.00000	0.0000	5,000
26/01/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.81700	1.02300	25.21420	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.19000	0.12800	32.63158	0.00000	0.0000	5,000
26/01/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.00000	0.45400	100.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00000	0.19900	100.00000	0.00000	0.0000	10,000
26/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.33100	8.05960	3.25771	0.00000	0.0000	7,256
26/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.19600	0.95100	20.48495	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.06500	0.09100	40.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	1.15300	0.91000	21.07546	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.07200	0.10000	38.88889	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.24000	0.99200	20.00000	0.00000	0.0000	16,000
26/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.05900	0.08200	38.98305	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.08000	0.11200	40.00000	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	1.11100	0.87200	21.51215	0.00000	0.0000	37,000
26/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.04900	1.24500	18.68446	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.28000	0.20500	26.78571	0.00000	0.0000	360
26/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.68400	0.51700	24.41520	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.25300	0.35700	41.10672	0.00000	0.0000	360
26/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.39900	0.29400	26.31579	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.66800	0.83400	24.85030	0.00000	0.0000	4,000
26/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.13100	1.33200	17.77188	0.00000	0.0000	0
26/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.26200	0.19200	26.71756	0.00000	0.0000	5,500
26/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.81400	0.99400	22.11302	0.00000	0.0000	1,500
26/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.34500	0.25400	26.37681	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
26/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.43780	8.16170	3.27218	0.00000	0.0000	5,000
26/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.95200	0.75200	21.00840	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.21400	0.29000	35.51402	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.92100	0.72500	21.28122	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.23300	0.31300	34.33476	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.98400	0.78000	20.73171	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.19600	0.26800	36.73469	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.34300	0.45100	31.48688	0.00000	0.0000	540
26/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.78100	0.61300	21.51088	0.00000	0.0000	300
26/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.06600	1.24800	17.07317	0.00000	0.0000	0
26/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.40400	0.31000	23.26733	0.00000	0.0000	540
26/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.53380	8.25620	3.25295	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.94000	0.75800	19.36170	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.35600	0.45200	26.96629	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91400	0.73700	19.36543	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.38000	0.48100	26.57895	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.96700	0.77900	19.44157	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.33300	0.42300	27.02703	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.08700	1.25500	15.45538	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.52100	0.41100	21.11324	0.00000	0.0000	180
26/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.86500	0.69800	19.30636	0.00000	0.0000	0
26/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.43100	0.54200	25.75406	0.00000	0.0000	180
26/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.75840	8.48610	3.10902	0.00000	0.0000	659
26/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.84100	0.69300	17.59810	0.00000	0.0000	0
26/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.06100	1.18500	11.68709	0.00000	0.0000	0
26/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.82600	0.68000	17.67554	0.00000	0.0000	0
26/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.09600	1.22200	11.49635	0.00000	0.0000	0
26/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.85700	0.70700	17.50292	0.00000	0.0000	0
26/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.02700	1.14900	11.87926	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.30240	9.04480	2.76918	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.53000	1.34900	11.83007	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.72800	0.80400	10.43956	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.51100	1.33200	11.84646	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.75900	0.83700	10.27668	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.54900	1.36600	11.81407	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.69700	0.77100	10.61693	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47100	0.51300	8.91720	0.00000	0.0000	0
26/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.77300	1.55800	12.12634	0.00000	0.0000	200
26/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.37650	10.11890	2.48253	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.14300	1.93400	9.75268	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.96700	1.01500	4.96381	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.12400	1.91200	9.98117	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.99800	1.04300	4.50902	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.16200	1.95600	9.52821	0.00000	0.0000	0
26/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.93600	0.98700	5.44872	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
26/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	8.11500	7.85130	3.24954	7.94000	7.8700	804
26/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.58879	0.36601	37.83692	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.02379	0.06471	172.00504	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.54450	0.33095	39.21947	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.02950	0.07965	170.00000	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.63404	0.40311	36.42199	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.01904	0.05181	172.11134	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.25384	0.43554	71.58052	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.16884	0.08684	48.56669	0.00000	0.0000	80
26/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.22260	7.95480	3.25688	0.00000	0.0000	83
26/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.31633	0.21350	32.50719	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.44373	0.60870	37.17801	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.30001	0.20227	32.57891	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.47741	0.64747	35.62137	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.33365	0.22560	32.38423	0.00000	0.0000	0
26/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.41105	0.57080	38.86389	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.63530	12.31550	2.53100	12.37450	12.3120	10,975
26/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	1.20200	0.89300	25.70715	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01700	0.02800	64.70588	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	1.15300	0.84500	26.71292	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	1.25100	0.94000	24.86011	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01600	0.02500	56.25000	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	1.10500	0.79800	27.78281	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02000	0.03300	65.00000	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.77300	0.50300	34.92885	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.03800	0.08800	131.57895	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.64300	1.32800	19.17225	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	768
26/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.86600	0.57800	33.25635	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.03100	0.06300	103.22581	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.45600	0.26200	42.54386	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.12100	0.24700	104.13223	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.29900	0.98800	23.94149	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.74100	1.42600	18.09305	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.96100	0.65900	31.42560	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.02600	0.04400	69.23077	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.54400	1.23000	20.33679	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.68100	0.43300	36.41703	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.04600	0.11800	156.52174	0.00000	0.0000	768
26/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.72700	0.46700	35.76341	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.04200	0.10200	142.85714	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
26/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.31000	0.17100	44.83871	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.22500	0.40600	80.44444	0.00000	0.0000	3,000
26/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.40600	0.63700	56.89655	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.19100	0.10200	46.59686	0.00000	0.0000	3,000
26/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	0.97400	1.26000	29.36345	0.00000	0.0000	0
26/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.05900	0.02500	57.62712	0.00000	0.0000	9,000
26/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.79140	12.46660	2.53921	0.00000	0.0000	2,865
26/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.05700	0.80600	23.74645	0.00000	0.0000	0
26/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.11600	0.18900	62.93103	0.00000	0.0000	0
26/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.01900	0.77300	24.14132	0.00000	0.0000	0
26/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.12800	0.20600	60.93750	0.00000	0.0000	0
26/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.09600	0.84100	23.26642	0.00000	0.0000	0
26/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.10500	0.17400	65.71429	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17			Foreign Exchange Future	12.94820	12.61900	2.54244	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.51300	0.40100	21.83236	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.01500	1.23200	21.37931	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.49900	0.39000	21.84369	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.05100	1.27100	20.93245	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.52700	0.41200	21.82163	0.00000	0.0000	0
26/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.97900	1.19300	21.85904	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10380	0.10140	2.31214	0.00000	0.0000	3,828
26/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01384	0.01145	17.26879	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00460	0.00292	36.52174	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00080	0.00152	90.00000	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02380	0.02140	10.08403	0.00000	0.0000	0
26/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10530	0.10280	2.37417	0.00000	0.0000	25
26/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00370	0.00267	27.83784	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00640	0.00787	22.96875	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00162	0.00111	31.48148	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01432	0.01631	13.89665	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00880	0.00687	21.93182	0.00000	0.0000	0
26/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00150	0.00207	38.00000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.51390	10.33840	1.66922	10.43870	10.3500	21,746
26/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.46800	0.34400	26.49573	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.05400	0.10600	96.29630	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.43000	0.31100	27.67442	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.06600	0.12300	86.36364	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.50800	0.37800	25.59055	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.04400	0.09000	104.54545	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.46600	1.29200	11.86903	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.35800	0.25200	29.60894	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.09400	0.16400	74.46809	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
26/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.73300	0.57500	21.55525	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.01900	0.03700	94.73684	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.51600	1.34200	11.47757	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.64000	0.49100	23.28125	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.02600	0.05300	103.84615	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.17200	0.11800	31.39535	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.25800	0.38000	47.28682	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.12600	0.08500	32.53968	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.36200	0.49700	37.29282	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.32500	0.22500	30.76923	0.00000	0.0000	3,400
26/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.11100	0.18700	68.46847	0.00000	0.0000	10,200
26/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.06300	0.04200	33.33333	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.64900	0.80400	23.88290	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.03200	0.01900	40.62500	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.01800	1.18100	16.01179	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.09300	0.06200	33.33333	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.47900	0.62400	30.27140	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.25600	1.42300	13.29618	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.08400	0.05600	33.33333	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.52000	0.66800	28.46154	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.97200	0.80500	17.18107	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00800	0.01700	112.50000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.83000	0.99100	19.39759	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.11400	0.07600	33.33333	0.00000	0.0000	3,400
26/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.40000	0.53800	34.50000	0.00000	0.0000	3,400
26/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.56200	0.71300	26.86833	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.07600	0.05100	32.89474	0.00000	0.0000	6,800
26/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.11200	1.27700	14.83813	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	10,200
26/01/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.00000	0.41400	100.00000	0.00000	0.0000	0
26/01/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.00000	0.07600	100.00000	0.00000	0.0000	3,400
26/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.65910	10.47860	1.69339	0.00000	0.0000	24,649
26/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.51600	0.42100	18.41085	0.00000	0.0000	0
26/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.25700	0.34200	33.07393	0.00000	0.0000	0
26/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.49000	0.39800	18.77551	0.00000	0.0000	0
26/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.28100	0.36900	31.31673	0.00000	0.0000	0
26/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.54400	0.44400	18.38235	0.00000	0.0000	0
26/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.23500	0.31500	34.04255	0.00000	0.0000	0
26/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.80830	10.62240	1.71997	0.00000	0.0000	350
26/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.56000	0.46200	17.50000	0.00000	0.0000	0
26/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.47700	0.56500	18.44864	0.00000	0.0000	0
26/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.53600	0.44000	17.91045	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
26/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.50300	0.59300	17.89264	0.00000	0.0000	0
26/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.58600	0.48500	17.23549	0.00000	0.0000	0
26/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.45300	0.53800	18.76380	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13			Foreign Exchange Future	11.22570	11.03360	1.71125	0.00000	0.0000	500
26/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.85700	0.78700	8.16803	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.12400	1.24600	10.85409	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.84100	0.77200	8.20452	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.15800	1.28100	10.62176	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.87300	0.80200	8.13288	0.00000	0.0000	0
26/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.09000	1.21100	11.10092	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.43510	8.33880	1.14166	8.38250	8.3425	23,081
26/01/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.18700	1.09200	8.00337	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.13700	1.04200	8.35532	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.23700	1.14100	7.76071	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	1.03800	0.94300	9.15222	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.48600	1.39000	6.46030	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.69700	0.60600	13.05595	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.98900	0.89400	9.60566	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.43600	1.34000	6.68524	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.23500	2.13900	4.29530	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.55700	0.47000	15.61939	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.46740	8.36960	1.15502	0.00000	0.0000	8,993
26/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.86400	0.77900	9.83796	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04700	0.05900	25.53191	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.82100	0.73700	10.23143	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05400	0.06700	24.07407	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.90800	0.82100	9.58150	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04100	0.05100	24.39024	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.50560	8.40580	1.17334	0.00000	0.0000	2,298
26/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.54200	0.48300	10.88561	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.27300	0.31400	15.01832	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.51500	0.45700	11.26214	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.29600	0.33800	14.18919	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.57000	0.50900	10.70175	0.00000	0.0000	0
26/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.25100	0.29000	15.53785	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
26/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.48240	9.41400	0.72134	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51300	2.45100	2.46717	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.33100	0.33700	1.81269	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47200	2.41000	2.50809	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.34000	0.34600	1.76471	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55500	2.49300	2.42661	0.00000	0.0000	0
26/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.32300	0.32900	1.85759	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.99830	7.84590	1.90540	0.00000	0.0000	10
26/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.46500	0.32900	29.24731	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.01700	0.03300	94.11765	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.41900	0.29000	30.78759	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.02100	0.04400	109.52381	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.51100	0.37100	27.39726	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01300	0.02500	92.30769	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.08780	7.93260	1.91894	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.21800	0.15500	28.89908	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.28000	0.37200	32.85714	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.20000	0.14200	29.00000	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.31200	0.40900	31.08974	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.23600	0.16900	28.38983	0.00000	0.0000	0
26/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.24800	0.33600	35.48387	0.00000	0.0000	0
26/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.24220	0.13580	43.93064	0.00000	0.0000	0
26/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.09050	0.15150	67.40331	0.00000	0.0000	100,000
26/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.02810	0.00000	100.00000	0.00000	0.0000	12,500
26/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.14890	0.07350	50.63801	0.00000	0.0000	12,500
26/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.00050	0.02160	4220.00000	0.00000	0.0000	19,481
26/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.02870	0.09410	227.87456	0.00000	0.0000	12,987
26/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.70760	8.56840	1.59860	0.00000	0.0000	25
26/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.25600	0.18000	29.68750	0.00000	0.0000	0
26/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.14800	0.21200	43.24324	0.00000	0.0000	0
26/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.22900	0.16100	29.69432	0.00000	0.0000	0
26/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.17100	0.24300	42.10526	0.00000	0.0000	0
26/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.28500	0.20100	29.47368	0.00000	0.0000	0
26/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.12700	0.18300	44.09449	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.83830	8.69520	1.61909	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.28600	0.23000	19.58042	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.54800	0.63500	15.87591	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.27100	0.21800	19.55720	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.58300	0.67300	15.43739	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.30200	0.24300	19.53642	0.00000	0.0000	0
26/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.51400	0.59800	16.34241	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.51630	6.44970	1.02205	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.26400	0.20900	20.83333	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.03100	0.04300	38.70968	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.25600	0.20200	21.09375	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
26/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.27200	0.21700	20.22059	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.02900	0.04100	41.37931	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.56550	6.49820	1.02506	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.37400	0.32000	14.43850	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.10900	0.12200	11.92661	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.34100	0.28900	15.24927	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.12600	0.14100	11.90476	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.40900	0.35200	13.93643	0.00000	0.0000	0
26/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.09400	0.10400	10.63830	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
26/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.27930	1.23780	3.24396	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.08540	0.05130	39.92974	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00610	0.01350	121.31148	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.04750	0.02460	48.21053	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.01820	0.03680	102.19780	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.13090	0.09110	30.40489	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00160	0.00330	106.25000	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.29600	1.25380	3.25617	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.15310	0.11620	24.10189	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00710	0.01240	74.64789	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.11290	0.08060	28.60939	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01690	0.02680	58.57988	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.19960	0.16010	19.78958	0.00000	0.0000	0
26/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00360	0.00630	75.00000	0.00000	0.0000	0

Future Open Interest

570,370

Option Open Interest

328,308

Total

898,678