



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 30/01/2012

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
30/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.83520	7.91810	1.05805	7.93000	7.8560	249,010
30/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.80600	0.88700	10.04963	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.75700	0.83700	10.56803	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.85500	0.93600	9.47368	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.84100	0.92200	9.63139	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	1,000
30/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.69600	0.77500	11.35057	0.00000	0.0000	30,100
30/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.60300	0.68000	12.76949	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.03800	1.12000	7.89981	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.64900	0.72700	12.01849	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.08800	1.17000	7.53676	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.35100	0.41300	17.66382	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06600	0.04500	31.81818	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.14200	0.16800	18.30986	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.25700	0.20000	22.17899	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.46900	0.54100	15.35181	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.06600	0.07600	15.15152	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.53100	0.45800	13.74765	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.13700	1.22000	7.29991	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
30/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.57500	0.50000	13.04348	0.00000	0.0000	250
30/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.98900	1.07000	8.19009	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.12700	0.15000	18.11024	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
30/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.29200	0.23200	20.54795	0.00000	0.0000	7,051
30/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.74400	0.82400	10.75269	0.00000	0.0000	10,000
30/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.18700	1.26900	6.90817	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.42700	0.49700	16.39344	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04200	0.02900	30.95238	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.08100	0.09500	17.28395	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.44600	0.37700	15.47085	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.17700	0.21400	20.90395	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.19200	0.14600	23.95833	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.79200	0.87300	10.22727	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.23700	1.31900	6.62894	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.20100	0.24200	20.39801	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.16600	0.12400	25.30120	0.00000	0.0000	250
30/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.11300	0.13400	18.58407	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.32800	0.26600	18.90244	0.00000	0.0000	4,620
30/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.15800	0.18900	19.62025	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.22300	0.17100	23.31839	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.09100	0.10600	16.48352	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.40600	0.33800	16.74877	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.51300	0.58700	14.42495	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.55700	0.63300	13.64452	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.93900	1.02100	8.73269	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.25400	0.30400	19.68504	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11900	0.08600	27.73109	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.10100	0.11900	17.82178	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.36600	0.30100	17.75956	0.00000	0.0000	366
30/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.38800	0.45300	16.75258	0.00000	0.0000	5,000
30/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05300	0.03500	33.96226	0.00000	0.0000	3,020
30/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.43600	1.51900	5.77994	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.68600	1.76800	4.86358	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.31700	0.37500	18.29653	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08200	0.05700	30.48780	0.00000	0.0000	13,860
30/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.07300	0.08500	16.43836	0.00000	0.0000	6,620
30/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.48800	0.41700	14.54918	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.63600	1.71800	5.01222	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	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
30/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.89000	0.97100	9.10112	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.22600	0.27200	20.35398	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14100	0.10400	26.24113	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	4,850
30/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.61900	0.54400	12.11632	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.38600	1.46900	5.98846	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.28400	0.33800	19.01408	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09900	0.07000	29.29293	0.00000	0.0000	100
30/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.28600	1.36900	6.45412	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.33600	1.41900	6.21257	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
30/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.48600	1.56900	5.58546	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.73500	1.81800	4.78386	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.66400	0.58800	11.44578	0.00000	0.0000	250
30/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	8,600
30/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.71000	0.63300	10.84507	0.00000	0.0000	190
30/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	3
30/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.99200	0.91100	8.16532	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.18400	1.10300	6.84122	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	4,100
30/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.80300	0.72400	9.83811	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.85000	0.77000	9.41176	0.00000	0.0000	176
30/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.94400	0.86400	8.47458	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	15,860
30/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.89700	0.81700	8.91862	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.42900	1.34600	5.80826	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	2,000
30/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.67500	1.59200	4.95522	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	2,000
30/01/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.37900	1.29700	5.94634	0.00000	0.0000	0
30/01/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	4,850
30/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.93880	8.02290	1.05935	8.03070	7.9797	56,280
30/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.75400	0.82600	9.54907	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.71300	0.78400	9.95792	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07400	0.06100	17.56757	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
30/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.79500	0.86800	9.18239	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.27400	0.30400	10.94891	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.43500	0.38100	12.41379	0.00000	0.0000	132
30/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.20700	1.28800	6.71085	0.00000	0.0000	4,850
30/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.17600	0.19400	10.22727	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.73700	0.67100	8.95522	0.00000	0.0000	100
30/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.15200	0.16600	9.21053	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.86300	0.79300	8.11124	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.13800	0.15000	8.69565	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.94900	0.87700	7.58693	0.00000	0.0000	132
30/01/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.97300	1.05100	8.01644	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	2,000
30/01/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.56200	0.62500	11.20996	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.12300	0.10200	17.07317	0.00000	0.0000	14,000
30/01/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.30700	0.34200	11.40065	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.36800	0.31900	13.31522	0.00000	0.0000	2,000
30/01/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.24400	0.27100	11.06557	0.00000	0.0000	10,000
30/01/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.50500	0.44800	11.28713	0.00000	0.0000	132
30/01/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.41500	0.46300	11.56627	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.22600	0.19000	15.92920	0.00000	0.0000	5,000
30/01/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.03600	0.96300	7.04633	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.12500	0.13600	8.80000	0.00000	0.0000	5,000
30/01/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44100	0.49200	11.56463	0.00000	0.0000	0
30/01/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.20200	0.16900	16.33663	0.00000	0.0000	10,000
30/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.04300	8.12750	1.05060	0.00000	0.0000	7,256
30/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.93600	1.00800	7.69231	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09300	0.08100	12.90323	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.89500	0.96600	7.93296	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10200	0.08900	12.74510	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.97800	1.05100	7.46421	0.00000	0.0000	16,000
30/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11400	0.09800	14.03509	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.85700	0.92500	7.93466	0.00000	0.0000	37,000
30/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.25800	1.18800	5.56439	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.20100	0.21500	6.96517	0.00000	0.0000	360
30/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.50400	0.54600	8.33333	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.36100	0.31900	11.63435	0.00000	0.0000	360
30/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.28600	0.30900	8.04196	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.84300	0.78200	7.23606	0.00000	0.0000	4,000
30/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.34500	1.27400	5.27881	0.00000	0.0000	0
30/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.18800	0.20100	6.91489	0.00000	0.0000	5,500
30/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.00500	0.93900	6.56716	0.00000	0.0000	1,500
30/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.24800	0.26600	7.25806	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
30/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.14500	8.23070	1.05218	0.00000	0.0000	5,000
30/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.73700	0.79300	7.59837	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.29200	0.26200	10.27397	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.71000	0.76400	7.60563	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.31500	0.28300	10.15873	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.76500	0.82300	7.58170	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.27000	0.24200	10.37037	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.45400	0.41300	9.03084	0.00000	0.0000	540
30/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.59900	0.64400	7.51252	0.00000	0.0000	300
30/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.25800	1.19300	5.16693	0.00000	0.0000	0
30/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.30300	0.32400	6.93069	0.00000	0.0000	540
30/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.24010	8.32720	1.05703	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.74300	0.79300	6.72948	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.45300	0.41600	8.16777	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.72300	0.77100	6.63900	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.48300	0.44400	8.07453	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.76500	0.81600	6.66667	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.42500	0.38900	8.47059	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.26200	1.20200	4.75436	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.40200	0.42900	6.71642	0.00000	0.0000	180
30/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.68400	0.73000	6.72515	0.00000	0.0000	0
30/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.54400	0.50300	7.53676	0.00000	0.0000	180
30/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.47040	8.55620	1.01294	0.00000	0.0000	659
30/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68000	0.71500	5.14706	0.00000	0.0000	0
30/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.18800	1.13700	4.29293	0.00000	0.0000	0
30/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66700	0.70100	5.09745	0.00000	0.0000	0
30/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.22500	1.17300	4.24490	0.00000	0.0000	0
30/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69400	0.72900	5.04323	0.00000	0.0000	0
30/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.15200	1.10100	4.42708	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.03010	9.11340	0.92247	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33300	1.37900	3.45086	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.80300	0.76600	4.60772	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31600	1.36100	3.41945	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.83600	0.79800	4.54545	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.35000	1.39700	3.48148	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.77000	0.73400	4.67532	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.51400	0.49100	4.47471	0.00000	0.0000	0
30/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.54400	1.60400	3.88601	0.00000	0.0000	200
30/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.10420	10.18750	0.82441	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91200	1.97000	3.03347	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.00800	0.98300	2.48016	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89000	1.94800	3.06878	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.03600	1.01100	2.41313	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.93400	1.98900	2.84385	0.00000	0.0000	0
30/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.98000	0.95200	2.85714	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
30/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.83520	7.91810	1.05805	0.00000	0.0000	409
30/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.35131	0.41295	17.54576	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06611	0.04485	32.15852	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.31671	0.37454	18.25961	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08151	0.05644	30.75696	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.38802	0.45320	16.79810	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05282	0.03510	33.54790	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.44613	0.37690	15.51790	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.08133	0.09500	16.80807	0.00000	0.0000	80
30/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.93880	8.02290	1.05935	0.00000	0.0000	488
30/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.20675	0.22845	10.49577	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.61795	0.55555	10.09790	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.19594	0.21609	10.28376	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.65714	0.59319	9.73156	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.21841	0.24165	10.64054	0.00000	0.0000	0
30/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.57961	0.51875	10.50016	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.30780	12.40410	0.78243	12.42000	12.3865	10,590
30/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.88400	0.97400	10.18100	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.83600	0.92600	10.76555	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.93100	1.02200	9.77444	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.78900	0.87800	11.28010	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.49400	0.56000	13.36032	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.08600	0.05600	34.88372	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.31900	1.41300	7.12661	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	768
30/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.57000	0.64200	12.63158	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06200	0.03800	38.70968	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.25500	0.29500	15.68627	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.24700	0.19100	22.67206	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.97900	1.07100	9.39734	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.41700	1.51100	6.63373	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.65100	0.73500	12.90323	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.22100	1.31500	7.69861	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.42500	0.48400	13.88235	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.11700	0.08000	31.62393	0.00000	0.0000	768
30/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.45900	0.52100	13.50763	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.10100	0.06700	33.66337	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
30/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.16600	0.18800	13.25301	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.40800	0.33400	18.13725	0.00000	0.0000	3,000
30/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.64000	0.55600	13.12500	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.09800	0.11000	12.24490	0.00000	0.0000	3,000
30/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.26400	1.17000	7.43671	0.00000	0.0000	0
30/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	9,000
30/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.45980	12.55720	0.78171	0.00000	0.0000	2,875
30/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.79500	0.86000	8.17610	0.00000	0.0000	0
30/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18500	0.15300	17.29730	0.00000	0.0000	0
30/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.76200	0.82300	8.00525	0.00000	0.0000	0
30/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.20200	0.16600	17.82178	0.00000	0.0000	0
30/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.83000	0.89700	8.07229	0.00000	0.0000	0
30/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17000	0.14000	17.64706	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17			Foreign Exchange Future	12.61210	12.70950	0.77227	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.37900	0.39900	5.27704	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.21700	1.14000	6.32703	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.36900	0.38800	5.14905	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.25700	1.17900	6.20525	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.39100	0.41100	5.11509	0.00000	0.0000	0
30/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.17900	1.10200	6.53096	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10200	0.10370	1.66667	0.00000	0.0000	3,828
30/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01204	0.01374	14.11960	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00004	0.00004	0.00000	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00327	0.00453	38.53211	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00127	0.00083	34.64567	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02200	0.02370	7.72727	0.00000	0.0000	0
30/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10350	0.10520	1.64251	0.00000	0.0000	25
30/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00288	0.00343	19.09722	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00738	0.00623	15.58266	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00121	0.00143	18.18182	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01571	0.01423	9.42075	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00735	0.00860	17.00680	0.00000	0.0000	0
30/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00185	0.00140	24.32432	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.29570	10.37890	0.80810	10.39100	10.3700	21,751
30/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.30200	0.35600	17.88079	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10600	0.07700	27.35849	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.27100	0.32100	18.45018	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12500	0.09200	26.40000	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.33600	0.39300	16.96429	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09000	0.06400	28.88889	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.24900	1.33100	6.56525	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.21500	0.25600	19.06977	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16900	0.12700	24.85207	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
30/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.52900	0.60300	13.98866	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.29800	1.38100	6.39445	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.44600	0.51400	15.24664	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05000	0.03500	30.00000	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.09800	0.11400	16.32653	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.40200	0.33500	16.66667	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.07100	0.08100	14.08451	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.52500	0.45200	13.90476	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.19000	0.22700	19.47368	0.00000	0.0000	3,400
30/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19400	0.14800	23.71134	0.00000	0.0000	10,200
30/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.84000	0.76100	9.40476	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.22000	1.14000	6.55738	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.05300	0.05800	9.43396	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.65700	0.57900	11.87215	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.46200	1.38200	5.47196	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.70200	0.62400	11.11111	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.76000	0.84000	10.52632	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.03000	0.94900	7.86408	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.06400	0.07200	12.50000	0.00000	0.0000	3,400
30/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.56800	0.49300	13.20423	0.00000	0.0000	3,400
30/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.74800	0.66900	10.56150	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	6,800
30/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.31600	1.23600	6.07903	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	10,200
30/01/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.37100	0.43200	16.44205	0.00000	0.0000	0
30/01/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07500	0.05300	29.33333	0.00000	0.0000	3,400
30/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.43610	10.52130	0.81640	10.51200	10.5120	24,649
30/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.37800	0.41700	10.31746	0.00000	0.0000	0
30/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34200	0.29600	13.45029	0.00000	0.0000	0
30/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.35700	0.39300	10.08403	0.00000	0.0000	0
30/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.37100	0.32200	13.20755	0.00000	0.0000	0
30/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.40100	0.44200	10.22444	0.00000	0.0000	0
30/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.31500	0.27100	13.96825	0.00000	0.0000	0
30/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.57900	10.66560	0.81860	0.00000	0.0000	350
30/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.44000	0.47900	8.86364	0.00000	0.0000	0
30/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.58700	0.53900	8.17717	0.00000	0.0000	0
30/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.41900	0.45700	9.06921	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
30/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.61600	0.56700	7.95455	0.00000	0.0000	0
30/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.46200	0.50300	8.87446	0.00000	0.0000	0
30/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.55900	0.51300	8.22898	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13			Foreign Exchange Future	10.98700	11.07870	0.83462	0.00000	0.0000	500
30/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.71700	0.75300	5.02092	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.22300	1.16700	4.57890	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.70300	0.73800	4.97866	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.25900	1.20200	4.52740	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.73200	0.76700	4.78142	0.00000	0.0000	0
30/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.18800	1.13100	4.79798	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.29170	8.31370	0.26533	0.00000	0.0000	23,081
30/01/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.04400	1.06600	2.10728	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.99400	1.01600	2.21328	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.09400	1.11600	2.01097	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.89600	0.91700	2.34375	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.34300	1.36400	1.56366	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.55800	0.57700	3.40502	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.84600	0.86800	2.60047	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.29300	1.31500	1.70147	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.09200	2.11400	1.05163	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.42200	0.43800	3.79147	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.32330	8.34610	0.27393	0.00000	0.0000	8,993
30/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.72300	0.74100	2.48963	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.68100	0.69900	2.64317	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.76500	0.78400	2.48366	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.35990	8.38330	0.27991	0.00000	0.0000	2,298
30/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.42600	0.43500	2.11268	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30300	0.28800	4.95050	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.40100	0.41000	2.24439	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.32800	0.31300	4.57317	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.45100	0.46200	2.43902	0.00000	0.0000	0
30/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27800	0.26500	4.67626	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
30/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37950	9.40920	0.31665	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.39500	2.41800	0.96033	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.31600	0.30900	2.21519	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.35300	2.37600	0.97748	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.32400	0.31700	2.16049	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.43700	2.46100	0.98482	0.00000	0.0000	0
30/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.30800	0.30200	1.94805	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.82130	7.86660	0.57919	0.00000	0.0000	10
30/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.30900	0.34600	11.97411	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.27000	0.30500	12.96296	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.35000	0.38900	11.14286	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.90820	7.95410	0.58041	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.14600	0.15700	7.53425	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.38800	0.35300	9.02062	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.13400	0.14400	7.46269	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.42600	0.39000	8.45070	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.15900	0.17200	8.17610	0.00000	0.0000	0
30/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.35100	0.31800	9.40171	0.00000	0.0000	0
30/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.12880	0.14490	12.50000	0.00000	0.0000	0
30/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.15510	0.13110	15.47389	0.00000	0.0000	100,000
30/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.00000	(0.80000)		0.00000	0.0000	12,500
30/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.06880	0.07520	9.30233	0.00000	0.0000	12,500
30/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.02060	0.00010	99.51456	0.00000	0.0000	19,481
30/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.09760	0.06060	37.90984	0.00000	0.0000	12,987
30/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.53160	8.62610	1.10765	0.00000	0.0000	25
30/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.16200	0.19800	22.22222	0.00000	0.0000	0
30/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23000	0.17200	25.21739	0.00000	0.0000	0
30/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.14500	0.17700	22.06897	0.00000	0.0000	0
30/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.26300	0.20100	23.57414	0.00000	0.0000	0
30/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.18200	0.22400	23.07692	0.00000	0.0000	0
30/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20000	0.14800	26.00000	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.65810	8.75440	1.11225	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.22000	0.23500	6.81818	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66200	0.58100	12.23565	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.20800	0.22200	6.73077	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70000	0.61800	11.71429	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.23200	0.24900	7.32759	0.00000	0.0000	0
30/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.62400	0.54500	12.66026	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.43710	6.45930	0.34488	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.19800	0.21600	9.09091	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.19100	0.20800	8.90052	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
30/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.20600	0.22400	8.73786	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.48670	6.50910	0.34532	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.31000	0.32700	5.48387	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.12300	0.11800	4.06504	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.27900	0.29500	5.73477	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.14200	0.13600	4.22535	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34200	0.36000	5.26316	0.00000	0.0000	0
30/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.10500	0.10100	3.80952	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.23520	1.24910	1.12532	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04880	0.05900	20.90164	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01360	0.00990	27.20588	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.02280	0.02860	25.43860	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03760	0.02950	21.54255	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08850	0.10130	14.46328	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00330	0.00220	33.33333	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.25130	1.26550	1.13482	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11390	0.12570	10.35996	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01260	0.01020	19.04762	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07830	0.08820	12.64368	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02700	0.02270	15.92593	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15770	0.17070	8.24350	0.00000	0.0000	0
30/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00640	0.00520	18.75000	0.00000	0.0000	0

Future Open Interest

575,545

Option Open Interest

328,308

Total

903,853