



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 27/01/2012

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
27/01/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.85130	7.83520	0.20506	7.89960	7.8110	245,459
27/01/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.82100	0.80600	1.82704	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.77300	0.75700	2.06986	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.87000	0.85500	1.72414	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.85700	0.84100	1.86698	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	1,000
27/01/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.71200	0.69600	2.24719	0.00000	0.0000	30,100
27/01/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.61800	0.60300	2.42718	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.05400	1.03800	1.51803	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.66500	0.64900	2.40602	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.10400	1.08800	1.44928	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.36600	0.35100	4.09836	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.15100	0.14200	5.96026	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.25000	0.25700	2.80000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.48500	0.46900	3.29897	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.51900	0.53100	2.31214	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.15300	1.13700	1.38768	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,000
27/01/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.56300	0.57500	2.13144	0.00000	0.0000	250
27/01/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.00500	0.98900	1.59204	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.13500	0.12700	5.92593	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
27/01/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.28400	0.29200	2.81690	0.00000	0.0000	7,051
27/01/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.76000	0.74400	2.10526	0.00000	0.0000	10,000
27/01/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.20300	1.18700	1.33001	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.44200	0.42700	3.39367	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.43600	0.44600	2.29358	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.18800	0.17700	5.85106	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.18700	0.19200	2.67380	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.80800	0.79200	1.98020	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.25300	1.23700	1.27694	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.21200	0.20100	5.18868	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.16100	0.16600	3.10559	0.00000	0.0000	250
27/01/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.32000	0.32800	2.50000	0.00000	0.0000	4,620
27/01/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.16900	0.15800	6.50888	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.21800	0.22300	2.29358	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.39600	0.40600	2.52525	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.52800	0.51300	2.84091	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.57300	0.55700	2.79232	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.95500	0.93900	1.67539	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.26700	0.25400	4.86891	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.35700	0.36600	2.52101	0.00000	0.0000	366
27/01/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.40300	0.38800	3.72208	0.00000	0.0000	5,000
27/01/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	3,020
27/01/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.45200	1.43600	1.10193	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.70200	1.68600	0.94007	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.33100	0.31700	4.22961	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	13,860
27/01/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	6,620
27/01/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.47700	0.48800	2.30608	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.65200	1.63600	0.96852	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

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27/01/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.90600	0.89000	1.76600	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.23900	0.22600	5.43933	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13800	0.14100	2.17391	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	4,850
27/01/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.60700	0.61900	1.97694	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.40200	1.38600	1.14123	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.29800	0.28400	4.69799	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	100
27/01/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.30300	1.28600	1.30468	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.35200	1.33600	1.18343	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
27/01/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.50200	1.48600	1.06525	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.75200	1.73500	0.97032	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.65100	0.66400	1.99693	0.00000	0.0000	250
27/01/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	8,600
27/01/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.69700	0.71000	1.86514	0.00000	0.0000	190
27/01/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	3
27/01/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.97700	0.99200	1.53531	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.16900	1.18400	1.28315	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	4,100
27/01/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.78900	0.80300	1.77440	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.83500	0.85000	1.79641	0.00000	0.0000	176
27/01/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.92900	0.94400	1.61464	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	15,860
27/01/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.88200	0.89700	1.70068	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.41300	1.42900	1.13234	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	2,000
27/01/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.65900	1.67500	0.96444	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	2,000
27/01/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.36400	1.37900	1.09971	0.00000	0.0000	0
27/01/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	4,850
27/01/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.95480	7.93880	0.20114	8.00560	7.9200	55,196
27/01/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.76700	0.75400	1.69492	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.72700	0.71300	1.92572	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07200	0.07400	2.77778	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
27/01/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.80900	0.79500	1.73053	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.28300	0.27400	3.18021	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.42800	0.43500	1.63551	0.00000	0.0000	132
27/01/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.22200	1.20700	1.22750	0.00000	0.0000	4,850
27/01/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.18200	0.17600	3.29670	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.72700	0.73700	1.37552	0.00000	0.0000	100
27/01/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.15600	0.15200	2.56410	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.85100	0.86300	1.41011	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.14100	0.13800	2.12766	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.93600	0.94900	1.38889	0.00000	0.0000	132
27/01/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.98700	0.97300	1.41844	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	2,000
27/01/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.57600	0.56200	2.43056	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.12100	0.12300	1.65289	0.00000	0.0000	14,000
27/01/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.31700	0.30700	3.15457	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.36200	0.36800	1.65746	0.00000	0.0000	2,000
27/01/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.25200	0.24400	3.17460	0.00000	0.0000	10,000
27/01/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.49700	0.50500	1.60966	0.00000	0.0000	132
27/01/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.42800	0.41500	3.03738	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.22300	0.22600	1.34529	0.00000	0.0000	5,000
27/01/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.02300	1.03600	1.27077	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.12800	0.12500	2.34375	0.00000	0.0000	5,000
27/01/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.45400	0.44100	2.86344	0.00000	0.0000	0
27/01/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.19900	0.20200	1.50754	0.00000	0.0000	10,000
27/01/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.05960	8.04300	0.20597	0.00000	0.0000	7,256
27/01/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.95100	0.93600	1.57729	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.91000	0.89500	1.64835	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.99200	0.97800	1.41129	0.00000	0.0000	16,000
27/01/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.87200	0.85700	1.72018	0.00000	0.0000	37,000
27/01/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.24500	1.25800	1.04418	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	360
27/01/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.51700	0.50400	2.51451	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.35700	0.36100	1.12045	0.00000	0.0000	360
27/01/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.29400	0.28600	2.72109	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.83400	0.84300	1.07914	0.00000	0.0000	4,000
27/01/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.33200	1.34500	0.97598	0.00000	0.0000	0
27/01/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	5,500
27/01/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.99400	1.00500	1.10664	0.00000	0.0000	1,500
27/01/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.25400	0.24800	2.36220	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
27/01/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.16170	8.14500	0.20461	0.00000	0.0000	5,000
27/01/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.75200	0.73700	1.99468	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.29000	0.29200	0.68966	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.72500	0.71000	2.06897	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.31300	0.31500	0.63898	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.78000	0.76500	1.92308	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.26800	0.27000	0.74627	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.45100	0.45400	0.66519	0.00000	0.0000	540
27/01/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.61300	0.59900	2.28385	0.00000	0.0000	300
27/01/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.24800	1.25800	0.80128	0.00000	0.0000	0
27/01/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.31000	0.30300	2.25806	0.00000	0.0000	540
27/01/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.25620	8.24010	0.19500	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.75800	0.74300	1.97889	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.45200	0.45300	0.22124	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.73700	0.72300	1.89959	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.48100	0.48300	0.41580	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.77900	0.76500	1.79718	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.42300	0.42500	0.47281	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.25500	1.26200	0.55777	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.41100	0.40200	2.18978	0.00000	0.0000	180
27/01/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.69800	0.68400	2.00573	0.00000	0.0000	0
27/01/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.54200	0.54400	0.36900	0.00000	0.0000	180
27/01/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.48610	8.47040	0.18501	0.00000	0.0000	659
27/01/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.69300	0.68000	1.87590	0.00000	0.0000	0
27/01/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.18500	1.18800	0.25316	0.00000	0.0000	0
27/01/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68000	0.66700	1.91176	0.00000	0.0000	0
27/01/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.22200	1.22500	0.24550	0.00000	0.0000	0
27/01/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.70700	0.69400	1.83876	0.00000	0.0000	0
27/01/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.14900	1.15200	0.26110	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04480	9.03010	0.16252	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.34900	1.33300	1.18606	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.80400	0.80300	0.12438	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.33200	1.31600	1.20120	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.83700	0.83600	0.11947	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36600	1.35000	1.17130	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.77100	0.77000	0.12970	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.51300	0.51400	0.19493	0.00000	0.0000	0
27/01/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.55800	1.54400	0.89859	0.00000	0.0000	200
27/01/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11890	10.10420	0.14527	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.93400	1.91200	1.13754	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.01500	1.00800	0.68966	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.91200	1.89000	1.15063	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.04300	1.03600	0.67114	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.95600	1.93400	1.12474	0.00000	0.0000	0
27/01/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.98700	0.98000	0.70922	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
27/01/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.85130	7.83520	0.20506	7.86600	7.8300	809
27/01/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.36601	0.35131	4.01628	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06471	0.06611	2.16350	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.33095	0.31671	4.30276	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07965	0.08151	2.33522	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.40311	0.38802	3.74340	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05181	0.05282	1.94943	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.43554	0.44613	2.43146	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.08684	0.08133	6.34500	0.00000	0.0000	80
27/01/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.95480	7.93880	0.20114	7.96740	7.9674	88
27/01/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.21350	0.20675	3.16159	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.60870	0.61795	1.51963	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.20227	0.19594	3.12948	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.64747	0.65714	1.49351	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.22560	0.21841	3.18706	0.00000	0.0000	0
27/01/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.57080	0.57961	1.54345	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19			Foreign Exchange Future	12.31550	12.30780	0.06252	12.36350	12.2929	10,945
27/01/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.89300	0.88400	1.00784	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.84500	0.83600	1.06509	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.94000	0.93100	0.95745	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.79800	0.78900	1.12782	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.50300	0.49400	1.78926	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.32800	1.31900	0.67771	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	768
27/01/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.57800	0.57000	1.38408	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.26200	0.25500	2.67176	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.24700	0.24700	0.00000	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.98800	0.97900	0.91093	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.42600	1.41700	0.63114	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.65900	0.65100	1.21396	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.23000	1.22100	0.73171	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.43300	0.42500	1.84758	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.11800	0.11700	0.84746	0.00000	0.0000	768
27/01/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.46700	0.45900	1.71306	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.10200	0.10100	0.98039	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
27/01/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.40600	0.40800	0.49261	0.00000	0.0000	3,000
27/01/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.63700	0.64000	0.47096	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	3,000
27/01/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.26000	1.26400	0.31746	0.00000	0.0000	0
27/01/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	9,000
27/01/2012	£ / R 2012/06/18			Foreign Exchange Future	12.46660	12.45980	0.05455	12.46000	12.4300	2,875
27/01/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.80600	0.79500	1.36476	0.00000	0.0000	0
27/01/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18900	0.18500	2.11640	0.00000	0.0000	0
27/01/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.77300	0.76200	1.42303	0.00000	0.0000	0
27/01/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.20600	0.20200	1.94175	0.00000	0.0000	0
27/01/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.84100	0.83000	1.30797	0.00000	0.0000	0
27/01/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17400	0.17000	2.29885	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17			Foreign Exchange Future	12.61900	12.61210	0.05468	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.40100	0.37900	5.48628	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.23200	1.21700	1.21753	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.39000	0.36900	5.38462	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.27100	1.25700	1.10149	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.41200	0.39100	5.09709	0.00000	0.0000	0
27/01/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.19300	1.17900	1.17351	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10140	0.10200	0.59172	0.00000	0.0000	3,828
27/01/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01145	0.01204	5.15284	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00292	0.00327	11.98630	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00152	0.00127	16.44737	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02140	0.02200	2.80374	0.00000	0.0000	0
27/01/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10280	0.10350	0.68093	0.00000	0.0000	25
27/01/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00267	0.00288	7.86517	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00787	0.00738	6.22618	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00111	0.00121	9.00901	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01631	0.01571	3.67872	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00687	0.00735	6.98690	0.00000	0.0000	0
27/01/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00207	0.00185	10.62802	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19			Foreign Exchange Future	10.33840	10.29570	0.41302	10.33400	10.2650	21,753
27/01/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.34400	0.30200	12.20930	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10600	0.10600	0.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.31100	0.27100	12.86174	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12300	0.12500	1.62602	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.37800	0.33600	11.11111	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09000	0.09000	0.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.29200	1.24900	3.32817	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.25200	0.21500	14.68254	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16400	0.16900	3.04878	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
27/01/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.57500	0.52900	8.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.34200	1.29800	3.27869	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.49100	0.44600	9.16497	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.11800	0.09800	16.94915	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.38000	0.40200	5.78947	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.08500	0.07100	16.47059	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.49700	0.52500	5.63380	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.22500	0.19000	15.55556	0.00000	0.0000	3,400
27/01/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.18700	0.19400	3.74332	0.00000	0.0000	10,200
27/01/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.80400	0.84000	4.47761	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.18100	1.22000	3.30229	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.62400	0.65700	5.28846	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.42300	1.46200	2.74069	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.66800	0.70200	5.08982	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.80500	0.76000	5.59006	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	0.99100	1.03000	3.93542	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	3,400
27/01/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.53800	0.56800	5.57621	0.00000	0.0000	3,400
27/01/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.71300	0.74800	4.90884	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	6,800
27/01/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.27700	1.31600	3.05403	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	10,200
27/01/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.41400	0.37100	10.38647	0.00000	0.0000	0
27/01/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	3,400
27/01/2012	€ / R 2012/06/18			Foreign Exchange Future	10.47860	10.43610	0.40559	10.45300	10.4530	24,649
27/01/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.42100	0.37800	10.21378	0.00000	0.0000	0
27/01/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34200	0.34200	0.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.39800	0.35700	10.30151	0.00000	0.0000	0
27/01/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.36900	0.37100	0.54201	0.00000	0.0000	0
27/01/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.44400	0.40100	9.68468	0.00000	0.0000	0
27/01/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.31500	0.31500	0.00000	0.00000	0.0000	0
27/01/2012	€ / R 2012/09/17			Foreign Exchange Future	10.62240	10.57900	0.40857	0.00000	0.0000	350
27/01/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.46200	0.44000	4.76190	0.00000	0.0000	0
27/01/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.56500	0.58700	3.89381	0.00000	0.0000	0
27/01/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.44000	0.41900	4.77273	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
27/01/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.59300	0.61600	3.87858	0.00000	0.0000	0
27/01/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.48500	0.46200	4.74227	0.00000	0.0000	0
27/01/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.53800	0.55900	3.90335	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13			Foreign Exchange Future	11.03360	10.98700	0.42235	0.00000	0.0000	500
27/01/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.78700	0.71700	8.89454	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.24600	1.22300	1.84591	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77200	0.70300	8.93782	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.28100	1.25900	1.71741	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.80200	0.73200	8.72818	0.00000	0.0000	0
27/01/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.21100	1.18800	1.89926	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.33880	8.29170	0.56483	8.33500	8.2840	23,081
27/01/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.09200	1.04400	4.39560	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.04200	0.99400	4.60653	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.14100	1.09400	4.11919	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.94300	0.89600	4.98409	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.39000	1.34300	3.38129	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.60600	0.55800	7.92079	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.89400	0.84600	5.36913	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.34000	1.29300	3.50746	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.13900	2.09200	2.19729	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.47000	0.42200	10.21277	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.36960	8.32330	0.55319	0.00000	0.0000	8,993
27/01/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.77900	0.72300	7.18870	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.73700	0.68100	7.59837	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.82100	0.76500	6.82095	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.40580	8.35990	0.54605	0.00000	0.0000	2,298
27/01/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.48300	0.42600	11.80124	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.31400	0.30300	3.50318	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.45700	0.40100	12.25383	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.33800	0.32800	2.95858	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.50900	0.45100	11.39489	0.00000	0.0000	0
27/01/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29000	0.27800	4.13793	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
27/01/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.41400	9.37950	0.36648	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45100	2.39500	2.28478	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.33700	0.31600	6.23145	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.41000	2.35300	2.36515	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.34600	0.32400	6.35838	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49300	2.43700	2.24629	0.00000	0.0000	0
27/01/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.32900	0.30800	6.38298	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.84590	7.82130	0.31354	0.00000	0.0000	10
27/01/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.32900	0.30900	6.07903	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.29000	0.27000	6.89655	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.37100	0.35000	5.66038	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.93260	7.90820	0.30759	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.15500	0.14600	5.80645	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.37200	0.38800	4.30108	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.40900	0.42600	4.15648	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.16900	0.15900	5.91716	0.00000	0.0000	0
27/01/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.33600	0.35100	4.46429	0.00000	0.0000	0
27/01/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.13580	0.12880	5.15464	0.00000	0.0000	0
27/01/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.15150	0.15510	2.37624	0.00000	0.0000	100,000
27/01/2012	CF CANDO CAAS 2012/01/31			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	12,500
27/01/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.07350	0.06880	6.39456	0.00000	0.0000	12,500
27/01/2012	CF CANDO CAAU 2012/01/31			Can-Do Future	0.02160	0.02060	4.62963	0.00000	0.0000	19,481
27/01/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.09410	0.09760	3.71945	0.00000	0.0000	12,987
27/01/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.56840	8.53160	0.42949	0.00000	0.0000	25
27/01/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
27/01/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.21200	0.23000	8.49057	0.00000	0.0000	0
27/01/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.16100	0.14500	9.93789	0.00000	0.0000	0
27/01/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.24300	0.26300	8.23045	0.00000	0.0000	0
27/01/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.20100	0.18200	9.45274	0.00000	0.0000	0
27/01/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.18300	0.20000	9.28962	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.69520	8.65810	0.42667	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.23000	0.22000	4.34783	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.63500	0.66200	4.25197	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.67300	0.70000	4.01189	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.24300	0.23200	4.52675	0.00000	0.0000	0
27/01/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.59800	0.62400	4.34783	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.44970	6.43710	0.19536	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20900	0.19800	5.26316	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.20200	0.19100	5.44554	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
27/01/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.21700	0.20600	5.06912	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.49820	6.48670	0.17697	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.32000	0.31000	3.12500	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.12200	0.12300	0.81967	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.28900	0.27900	3.46021	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.14100	0.14200	0.70922	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.35200	0.34200	2.84091	0.00000	0.0000	0
27/01/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
27/01/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.23780	1.23520	0.21005	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.05130	0.04880	4.87329	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01350	0.01360	0.74074	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.02460	0.02280	7.31707	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03680	0.03760	2.17391	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.09110	0.08850	2.85401	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00330	0.00330	0.00000	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.25380	1.25130	0.19939	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11620	0.11390	1.97935	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01240	0.01260	1.61290	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08060	0.07830	2.85360	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02680	0.02700	0.74627	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16010	0.15770	1.49906	0.00000	0.0000	0
27/01/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00630	0.00640	1.58730	0.00000	0.0000	0

Future Open Interest

571,267

Option Open Interest

328,308

Total

899,575