



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/02/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.77960	7.73040	0.63242	7.74700	7.6900	259,180
13/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.74900	0.70000	6.54206	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.70100	0.65200	6.99001	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.79800	0.74900	6.14035	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.78400	0.73500	6.25000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	1,000
13/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.64000	0.59200	7.50000	0.00000	0.0000	30,100
13/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.54600	0.49900	8.60806	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.98200	0.93300	4.98982	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.59300	0.54500	8.09444	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.03100	0.98200	4.75267	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.29900	0.25900	13.37793	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06900	0.07900	14.49275	0.00000	0.0000	9,200
13/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.10300	0.08400	18.44660	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.27300	0.30400	11.35531	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.41400	0.36900	10.86957	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.56000	0.60300	7.67857	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.08100	1.03200	4.53284	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	10,000
13/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.60600	0.64900	7.09571	0.00000	0.0000	250
13/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.93200	0.88300	5.25751	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.08900	0.07300	17.97753	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
13/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.30900	0.34300	11.00324	0.00000	0.0000	7,051
13/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.68800	0.63900	7.12209	0.00000	0.0000	10,000
13/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.13100	1.08200	4.33245	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.37400	0.33000	11.76471	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04400	0.05000	13.63636	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.47200	0.51200	8.47458	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.13500	0.11200	17.03704	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.20500	0.23200	13.17073	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.73600	0.68700	6.65761	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.18100	1.13100	4.23370	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.15400	0.12800	16.88312	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.17400	0.19800	13.79310	0.00000	0.0000	250
13/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.07800	0.06300	19.23077	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.34800	0.38300	10.05747	0.00000	0.0000	4,620
13/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.11800	0.09700	17.79661	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23800	0.26700	12.18487	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.42900	0.46800	9.09091	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.45600	0.41000	10.08772	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.50100	0.45400	9.38124	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	100
13/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.88300	0.83400	5.54926	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.20300	0.17200	15.27094	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.12300	0.14200	15.44715	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.38800	0.42500	9.53608	0.00000	0.0000	366
13/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.33500	0.29400	12.23881	0.00000	0.0000	5,000
13/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	3,020
13/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.38000	1.33100	3.55072	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.63000	1.58100	3.00613	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.26400	0.22800	13.63636	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08400	0.09800	16.66667	0.00000	0.0000	13,860
13/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	6,620
13/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.51600	0.55700	7.94574	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.58000	1.53100	3.10127	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.83400	0.78400	5.99520	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.17600	0.14700	16.47727	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14600	0.16700	14.38356	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	4,850
13/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.65200	0.69600	6.74847	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.33000	1.28100	3.68421	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.23200	0.19800	14.65517	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.10200	0.11800	15.68627	0.00000	0.0000	100
13/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.23000	1.18100	3.98374	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.28000	1.23100	3.82813	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	2,420
13/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.43000	1.38100	3.42657	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.68000	1.63100	2.91667	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.69800	0.74300	6.44699	0.00000	0.0000	250
13/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	6,750
13/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.74500	0.79000	6.04027	0.00000	0.0000	190
13/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	3
13/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.03300	1.08000	4.54985	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.22900	1.27700	3.90561	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	4,100
13/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.84000	0.88600	5.47619	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.88800	0.93400	5.18018	0.00000	0.0000	176
13/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.98400	1.03200	4.87805	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	15,860
13/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.93600	0.98300	5.02137	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.47600	1.52500	3.31978	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,000
13/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.72300	1.77200	2.84388	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,000
13/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.42600	1.47500	3.43619	0.00000	0.0000	0
13/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	4,850
13/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.88420	7.83390	0.63798	7.85000	7.7849	66,592
13/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.70500	0.66200	6.09929	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07100	0.07800	9.85915	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.66500	0.62300	6.31579	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08100	0.08900	9.87654	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
13/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.74600	0.70200	5.89812	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06200	0.06800	9.67742	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.24000	0.22100	7.91667	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.45600	0.48700	6.79825	0.00000	0.0000	132
13/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.15300	1.10400	4.24978	0.00000	0.0000	4,850
13/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.76400	0.80300	5.10471	0.00000	0.0000	100
13/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.12500	0.11600	7.20000	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.89100	0.93200	4.60157	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.97800	1.02000	4.29448	0.00000	0.0000	132
13/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.92000	0.87200	5.21739	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	2,000
13/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.51800	0.48200	6.94981	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13400	0.14800	10.44776	0.00000	0.0000	14,000
13/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.27200	0.25100	7.72059	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.38800	0.41700	7.47423	0.00000	0.0000	2,000
13/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.21200	0.19500	8.01887	0.00000	0.0000	10,000
13/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.52800	0.56100	6.25000	0.00000	0.0000	132
13/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.37700	0.34800	7.69231	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.24300	0.26400	8.64198	0.00000	0.0000	5,000
13/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.06700	1.11000	4.02999	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	5,000
13/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.40200	0.37200	7.46269	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21800	0.23800	9.17431	0.00000	0.0000	10,000
13/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.43400	1.48000	3.20781	0.00000	0.0000	0
13/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	2,500
13/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.98910	7.93860	0.63211	0.00000	0.0000	8,034
13/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.88600	0.84400	4.74041	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.84800	0.80600	4.95283	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.92700	0.88200	4.85437	0.00000	0.0000	16,000
13/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	9,200
13/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12100	0.13100	8.26446	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.81000	0.77000	4.93827	0.00000	0.0000	37,000
13/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.28300	1.32400	3.19564	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	360
13/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46400	0.43800	5.60345	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.37500	0.39900	6.40000	0.00000	0.0000	360
13/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.25300	0.23900	5.53360	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.86400	0.90000	4.16667	0.00000	0.0000	4,000
13/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.37100	1.41300	3.06346	0.00000	0.0000	0
13/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.16000	0.15200	5.00000	0.00000	0.0000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.02700	1.06500	3.70010	0.00000	0.0000	1,500
13/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.21600	0.20400	5.55556	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.09250	8.04130	0.63268	0.00000	0.0000	9,500
13/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.69600	0.66500	4.45402	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.30400	0.32400	6.57895	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.67200	0.64100	4.61310	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.33000	0.35000	6.06061	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.72400	0.68900	4.83425	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.28200	0.29800	5.67376	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.47100	0.49500	5.09554	0.00000	0.0000	540
13/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56300	0.53600	4.79574	0.00000	0.0000	300
13/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.28000	1.31800	2.96875	0.00000	0.0000	0
13/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.27200	0.25900	4.77941	0.00000	0.0000	540
13/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.19400	8.14250	0.62851	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.72000	0.69200	3.88889	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.47600	0.50000	5.04202	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70000	0.67300	3.85714	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.50600	0.53100	4.94071	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.74200	0.71300	3.90836	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.44800	0.47100	5.13393	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.28700	1.32500	2.95260	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.38100	0.36700	3.67454	0.00000	0.0000	180
13/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.66100	0.63500	3.93343	0.00000	0.0000	0
13/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.56700	0.59300	4.58554	0.00000	0.0000	180
13/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.42320	8.37270	0.59953	0.00000	0.0000	659
13/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68000	0.66100	2.79412	0.00000	0.0000	0
13/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.23500	1.26600	2.51012	0.00000	0.0000	0
13/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66700	0.64900	2.69865	0.00000	0.0000	0
13/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.27200	1.30400	2.51572	0.00000	0.0000	0
13/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69400	0.67400	2.88184	0.00000	0.0000	0
13/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.19900	1.22900	2.50209	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.99220	8.94480	0.52712	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36500	1.34400	1.53846	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.87300	0.89900	2.97824	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.34900	1.32400	1.85322	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.90700	0.92900	2.42558	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38200	1.36100	1.51954	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.84000	0.86600	3.09524	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.57300	0.59100	3.14136	0.00000	0.0000	0
13/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56500	1.53600	1.85304	0.00000	0.0000	200
13/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.06630	10.01890	0.47088	0.00000	0.0000	0
13/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.94900	1.92000	1.48794	0.00000	0.0000	0
13/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.08300	1.10100	1.66205	0.00000	0.0000	0
13/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.92800	1.89800	1.55602	0.00000	0.0000	0
13/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.11200	1.12900	1.52878	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
13/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97100	1.94100	1.52207	0.00000	0.0000	0
13/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.05500	1.07200	1.61137	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.77960	7.73040	0.63242	7.70390	7.7039	414
13/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.29869	0.25948	13.12732	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06909	0.07908	14.45940	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.26442	0.22763	13.91347	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08482	0.09723	14.63098	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.33516	0.29378	12.34634	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05556	0.06338	14.07487	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.47211	0.51159	8.36246	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.05171	0.04199	18.79714	0.00000	0.0000	80
13/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.88420	7.83390	0.63798	7.80600	7.8060	523
13/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.17623	0.16256	7.75691	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.64203	0.67866	5.70534	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.16609	0.15329	7.70667	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.68189	0.71939	5.49942	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.18711	0.17252	7.79755	0.00000	0.0000	0
13/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.60291	0.63862	5.92294	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.25570	12.20710	0.39655	12.16100	12.1580	10,253
13/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.83300	0.77700	6.72269	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.78800	0.73000	7.36041	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.87900	0.82600	6.02958	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.74400	0.68200	8.33333	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.45600	0.39800	12.71930	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.10000	0.09100	9.00000	0.00000	0.0000	6,000
13/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.26500	1.21600	3.87352	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	768
13/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.53300	0.47100	11.63227	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.20700	0.18200	12.07729	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.25100	0.27500	9.56175	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.92600	0.87400	5.61555	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.36300	1.31400	3.59501	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.61400	0.55000	10.42345	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.16700	1.11800	4.19880	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.38400	0.33200	13.54167	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.12800	0.12500	2.34375	0.00000	0.0000	768

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.42000	0.36400	13.33333	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	9,000
13/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.41600	0.45100	8.41346	0.00000	0.0000	3,000
13/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.65700	0.70000	6.54490	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	3,000
13/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.30400	1.35400	3.83436	0.00000	0.0000	0
13/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	9,000
13/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.41060	12.36080	0.40127	0.00000	0.0000	2,984
13/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.73900	0.70600	4.46549	0.00000	0.0000	0
13/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.17800	0.19500	9.55056	0.00000	0.0000	0
13/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.70600	0.67500	4.39093	0.00000	0.0000	0
13/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.19500	0.21400	9.74359	0.00000	0.0000	0
13/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.77200	0.73900	4.27461	0.00000	0.0000	0
13/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16100	0.17800	10.55901	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.56470	12.51500	0.39555	0.00000	0.0000	1,499
13/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.33600	0.32600	2.97619	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.22100	1.26100	3.27600	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.32600	0.31600	3.06748	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.26100	1.30100	3.17209	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.34700	0.33600	3.17003	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.18200	1.22100	3.29949	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.32900	1.29000	2.93454	0.00000	0.0000	0
13/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.11400	0.12500	9.64912	0.00000	0.0000	6,000
13/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.10020	0.09970	0.49900	0.09997	0.0996	3,828
13/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.01028	0.00979	4.76654	0.00000	0.0000	0
13/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00008	0.00009	12.50000	0.00000	0.0000	0
13/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00235	0.00205	12.76596	0.00000	0.0000	0
13/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00215	0.00235	9.30233	0.00000	0.0000	0
13/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.02021	0.01971	2.47402	0.00000	0.0000	0
13/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10170	0.10110	0.58997	0.00000	0.0000	25
13/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00227	0.00207	8.81057	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00857	0.00897	4.66744	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00088	0.00080	9.09091	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01718	0.01770	3.02678	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00616	0.00572	7.14286	0.00000	0.0000	0
13/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00246	0.00262	6.50407	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.25640	10.22910	0.26618	10.21400	10.1990	23,557
13/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.25600	0.24100	5.85938	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10000	0.11200	12.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.22400	0.21000	6.25000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.29000	0.27300	5.86207	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08400	0.09400	11.90476	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
13/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.20900	1.18100	2.31596	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.16800	0.16000	4.76190	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16200	0.18100	11.72840	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.48700	0.46500	4.51745	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.25800	1.23100	2.14626	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.40400	0.38300	5.19802	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.40700	0.43100	5.89681	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.53500	0.56100	4.85981	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.14700	0.14000	4.76190	0.00000	0.0000	3,400
13/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19100	0.21100	10.47120	0.00000	0.0000	10,200
13/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.86100	0.88800	3.13589	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.25000	1.27700	2.16000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.67200	0.69800	3.86905	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.49700	1.52400	1.80361	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.71800	0.74500	3.76045	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.71800	0.69200	3.62117	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.05500	1.08100	2.46445	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	3,400
13/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.58000	0.60600	4.48276	0.00000	0.0000	3,400
13/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.76600	0.79200	3.39426	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	6,800
13/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.34900	1.37500	1.92735	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	10,200
13/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.32600	0.30800	5.52147	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07000	0.07900	12.85714	0.00000	0.0000	3,400
13/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.36400	0.34500	5.21978	0.00000	0.0000	0
13/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	10,200
13/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.39920	10.37010	0.27983	0.00000	0.0000	26,015
13/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.33200	0.33400	0.60241	0.00000	0.0000	0
13/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.33300	0.36400	9.30931	0.00000	0.0000	0
13/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.31200	0.31400	0.64103	0.00000	0.0000	0
13/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.36300	0.39400	8.53994	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
13/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.35600	0.35500	0.28090	0.00000	0.0000	0
13/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.30700	0.33500	9.12052	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.54380	10.51430	0.27979	0.00000	0.0000	1,250
13/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.37600	0.42400	12.76596	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.55800	0.63500	13.79928	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.38800	0.40300	3.86598	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.62000	0.66400	7.09677	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.39700	0.41200	3.77834	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.52900	0.57300	8.31758	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.18300	1.15600	2.28233	0.00000	0.0000	0
13/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	10,200
13/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.95140	10.91510	0.33146	0.00000	0.0000	500
13/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.69100	0.69100	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.23300	1.26900	2.91971	0.00000	0.0000	0
13/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.67700	0.67700	0.00000	0.00000	0.0000	0
13/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.26900	1.30500	2.83688	0.00000	0.0000	0
13/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.70600	0.70500	0.14164	0.00000	0.0000	0
13/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.19800	1.23300	2.92154	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.26810	8.26990	0.02177	8.24000	8.2400	18,381
13/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.01900	1.02100	0.19627	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.96900	0.97100	0.20640	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.06900	1.07100	0.18709	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.87000	0.87200	0.22989	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.31800	1.32000	0.15175	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.52800	0.52800	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82100	0.82200	0.12180	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.26800	1.27000	0.15773	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.06800	2.07000	0.09671	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.38800	0.38900	0.25773	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.29700	8.29800	0.01205	0.00000	0.0000	8,758
13/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.68700	0.69000	0.43668	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.64400	0.64700	0.46584	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.73000	0.73300	0.41096	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
13/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.33100	8.32980	0.01440	0.00000	0.0000	2,728
13/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.38300	0.38600	0.78329	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28800	0.29300	1.73611	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.35900	0.36200	0.83565	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.31400	0.31900	1.59236	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.40800	0.41200	0.98039	0.00000	0.0000	0
13/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.26300	0.26900	2.28137	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33360	9.35390	0.21749	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32800	2.35400	1.11684	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29400	0.30000	2.04082	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.28600	2.31200	1.13736	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30200	0.30800	1.98675	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37000	2.39700	1.13924	0.00000	0.0000	0
13/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28600	0.29300	2.44755	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.76120	7.72750	0.43421	0.00000	0.0000	10
13/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.25900	0.22000	15.05792	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.22300	0.18400	17.48879	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.29800	0.25900	13.08725	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.84850	7.81430	0.43575	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12100	0.11200	7.43802	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.42300	0.44800	5.91017	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.11000	0.10200	7.27273	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.46200	0.48800	5.62771	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13300	0.12300	7.51880	0.00000	0.0000	0
13/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.38500	0.40900	6.23377	0.00000	0.0000	0
13/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.09630	0.08120	15.68017	0.00000	0.0000	0
13/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16420	0.17810	8.46529	0.00000	0.0000	100,000
13/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.03580	0.02490	30.44693	0.00000	0.0000	12,500
13/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08210	0.09920	20.82826	0.00000	0.0000	12,987
13/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.07870	0.06950	11.68996	0.00000	0.0000	12,500
13/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07810	0.07060	9.60307	0.00000	0.0000	12,500
13/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08880	0.08130	8.44595	0.00000	0.0000	5,670
13/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.47900	8.46020	0.22172	0.00000	0.0000	25
13/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.11700	0.10600	9.40171	0.00000	0.0000	0
13/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23800	0.24600	3.36134	0.00000	0.0000	0
13/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	0
13/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.27200	0.28100	3.30882	0.00000	0.0000	0
13/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.13400	0.12300	8.20896	0.00000	0.0000	0
13/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20500	0.21300	3.90244	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.60540	8.58530	0.23357	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.17300	0.17300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66800	0.68800	2.99401	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.16300	0.16300	0.00000	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70800	0.72800	2.82486	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.18400	0.18400	0.00000	0.00000	0.0000	0
13/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.62900	0.64900	3.17965	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.42490	6.43380	0.13852	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.18100	0.18600	2.76243	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.17400	0.17900	2.87356	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.18900	0.19400	2.64550	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.47950	6.48830	0.13581	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.29600	0.29900	1.01351	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.26500	0.26800	1.13208	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.13600	0.13000	4.41176	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.33000	0.33300	0.90909	0.00000	0.0000	0
13/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.10100	0.09500	5.94059	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.23360	1.22620	0.59987	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04530	0.03910	13.68653	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01170	0.01290	10.25641	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01910	0.01540	19.37173	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03550	0.03920	10.42254	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08600	0.07880	8.37209	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00240	0.00260	8.33333	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24880	1.24110	0.61659	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11090	0.10430	5.95131	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01210	0.01320	9.09091	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07530	0.06980	7.30412	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02650	0.02870	8.30189	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15470	0.14750	4.65417	0.00000	0.0000	0
13/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00590	0.00640	8.47458	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
Future Open Interest										600,872
Option Open Interest										379,858
Total										980,730