



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/02/2012

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
22/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.75100	7.76590	0.19223	7.76900	7.7345	191,190
22/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.71800	0.73200	1.94986	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.66900	0.68300	2.09268	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.76700	0.78200	1.95567	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.75300	0.76800	1.99203	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
22/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.60700	0.62100	2.30643	0.00000	0.0000	30,100
22/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.51100	0.52400	2.54403	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.95200	0.96700	1.57563	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.55800	0.57200	2.50896	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.00200	1.01700	1.49701	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.25500	0.26200	2.74510	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	9,200
22/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.26900	0.25300	5.94796	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.37400	0.38400	2.67380	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.57200	0.55600	2.79720	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.05200	1.06600	1.33080	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
22/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.61900	0.60300	2.58481	0.00000	0.0000	250
22/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.90200	0.91700	1.66297	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.05900	0.05800	1.69492	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
22/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.30800	0.29200	5.19481	0.00000	0.0000	7,051
22/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.65500	0.66900	2.13740	0.00000	0.0000	10,000
22/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.10200	1.11600	1.27042	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33200	0.34200	3.01205	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.48000	0.46400	3.33333	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.19600	0.18100	7.65306	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.70400	0.71900	2.13068	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.15100	1.16600	1.30321	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.11400	0.11500	0.87719	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.16300	0.14900	8.58896	0.00000	0.0000	250
22/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.34900	0.33300	4.58453	0.00000	0.0000	4,620
22/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23100	0.21600	6.49351	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.43500	0.41900	3.67816	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.41700	0.42900	2.87770	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.46400	0.47600	2.58621	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	100
22/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.85300	0.86700	1.64127	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.16000	0.16300	1.87500	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.10900	0.09700	11.00917	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.39100	0.37600	3.83632	0.00000	0.0000	366
22/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.29300	0.30100	2.73038	0.00000	0.0000	5,000
22/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	3,020
22/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.35100	1.36600	1.11029	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.60100	1.61600	0.93691	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.22100	0.22600	2.26244	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	13,860
22/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	6,620
22/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.52600	0.51000	3.04183	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.55100	1.56600	0.96712	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	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
22/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.80300	0.81800	1.86800	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.13400	0.13600	1.49254	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.13300	0.12000	9.77444	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	4,850
22/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.66700	0.65100	2.39880	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.30100	1.31600	1.15296	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.18900	0.19300	2.11640	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.08800	0.07700	12.50000	0.00000	0.0000	166
22/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.20100	1.21600	1.24896	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.25100	1.26600	1.19904	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
22/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.40100	1.41600	1.07066	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.65100	1.66600	0.90854	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.71400	0.69900	2.10084	0.00000	0.0000	250
22/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	6,750
22/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.76300	0.74700	2.09699	0.00000	0.0000	190
22/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	3
22/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.05500	1.03900	1.51659	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.25200	1.23700	1.19808	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	4,100
22/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.85900	0.84400	1.74622	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.90800	0.89200	1.76211	0.00000	0.0000	176
22/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.00600	0.99000	1.59046	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	15,860
22/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.95700	0.94100	1.67189	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.50100	1.48600	0.99933	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.75000	1.73500	0.85714	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.45100	1.43600	1.03377	0.00000	0.0000	0
22/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	4,850
22/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.83480	7.86920	0.43907	7.86770	7.8489	66,539
22/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.65300	0.67900	3.98162	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.61400	0.63800	3.90879	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.07900	0.06900	12.65823	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
22/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.69400	0.72000	3.74640	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.20700	0.21500	3.86473	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.47200	0.44600	5.50847	0.00000	0.0000	132
22/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.10100	1.13300	2.90645	0.00000	0.0000	4,850
22/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.78900	0.76000	3.67554	0.00000	0.0000	100
22/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.91900	0.88900	3.26442	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.00800	0.97800	2.97619	0.00000	0.0000	132
22/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.86700	0.89700	3.46021	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.47000	0.49000	4.25532	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	14,000
22/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.23600	0.24600	4.23729	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.40100	0.37700	5.98504	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.18100	0.18800	3.86740	0.00000	0.0000	10,000
22/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.54600	0.51900	4.94505	0.00000	0.0000	132
22/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.33400	0.34800	4.19162	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.24900	0.22900	8.03213	0.00000	0.0000	5,000
22/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.09800	1.06700	2.82332	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	5,000
22/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.35800	0.37400	4.46927	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22300	0.20500	8.07175	0.00000	0.0000	10,000
22/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.47100	1.43900	2.17539	0.00000	0.0000	0
22/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	2,500
22/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.93530	7.97330	0.47887	0.00000	0.0000	9,558
22/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.83500	0.86500	3.59281	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.79700	0.82600	3.63864	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11200	0.10300	8.03571	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.87300	0.90400	3.55097	0.00000	0.0000	16,000
22/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08800	0.08100	7.95455	0.00000	0.0000	9,200
22/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.76100	0.78900	3.67937	0.00000	0.0000	37,000
22/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.31900	1.28700	2.42608	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	360
22/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.42700	0.44400	3.98126	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.39200	0.37100	5.35714	0.00000	0.0000	360
22/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.22900	0.23800	3.93013	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.89400	0.86500	3.24385	0.00000	0.0000	4,000
22/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.40800	1.37600	2.27273	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.14300	0.14900	4.19580	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
22/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.06000	1.02900	2.92453	0.00000	0.0000	1,500
22/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.19500	0.20200	3.58974	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.51500	0.53600	4.07767	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.28000	0.26300	6.07143	0.00000	0.0000	2,500
22/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.73600	0.70900	3.66848	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.27100	0.28200	4.05904	0.00000	0.0000	2,500
22/02/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35400	0.36900	4.23729	0.00000	0.0000	0
22/02/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.51900	0.49600	4.43160	0.00000	0.0000	2,000
22/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.02840	8.07540	0.58542	0.00000	0.0000	9,800
22/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.65100	0.67600	3.84025	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.32300	0.30100	6.81115	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.62700	0.65100	3.82775	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.34900	0.32600	6.59026	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.67600	0.70300	3.99408	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29800	0.27800	6.71141	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.49500	0.46800	5.45455	0.00000	0.0000	540
22/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52300	0.54300	3.82409	0.00000	0.0000	300
22/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.32000	1.28400	2.72727	0.00000	0.0000	0
22/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.24800	0.25900	4.43548	0.00000	0.0000	540
22/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.12210	8.17580	0.66116	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.67200	0.69600	3.57143	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.50000	0.47000	6.00000	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.65200	0.67500	3.52761	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.53000	0.49900	5.84906	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.69200	0.71700	3.61272	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.47000	0.44100	6.17021	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.32800	1.28700	3.08735	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35000	0.36300	3.71429	0.00000	0.0000	180
22/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61600	0.63700	3.40909	0.00000	0.0000	0
22/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.59400	0.56100	5.55556	0.00000	0.0000	180
22/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.30870	8.35290	0.53197	0.00000	0.0000	659
22/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63400	0.64900	2.36593	0.00000	0.0000	0
22/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.30300	1.27400	2.22563	0.00000	0.0000	0
22/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62200	0.63700	2.41158	0.00000	0.0000	0
22/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.34100	1.31200	2.16257	0.00000	0.0000	0
22/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.64700	0.66200	2.31839	0.00000	0.0000	0
22/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.26600	1.23700	2.29068	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.97400	8.99020	0.18052	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36800	1.37000	0.14620	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.89400	0.88000	1.56600	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.34700	1.35300	0.44543	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.92300	0.91300	1.08342	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38400	1.38700	0.21676	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.86000	0.84700	1.51163	0.00000	0.0000	0
22/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.58800	0.57900	1.53061	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
22/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56200	1.56900	0.44814	0.00000	0.0000	200
22/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.04810	10.06430	0.16122	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.95200	1.96000	0.40984	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10400	1.09600	0.72464	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93100	1.93900	0.41429	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13300	1.12500	0.70609	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97400	1.98200	0.40527	0.00000	0.0000	0
22/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07600	1.06800	0.74349	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.75100	7.76590	0.19223	7.75380	7.7466	404
22/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.25528	0.26229	2.74600	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.05428	0.04639	14.53574	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.22067	0.22634	2.56945	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.06967	0.06044	13.24817	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.29252	0.30082	2.83741	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.04152	0.03492	15.89595	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.47995	0.46421	3.27951	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.03095	0.03011	2.71405	0.00000	0.0000	80
22/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.83480	7.86920	0.43907	0.00000	0.0000	611
22/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.14931	0.15524	3.97160	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.66451	0.63604	4.28436	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.14032	0.14586	3.94812	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.70552	0.67666	4.09060	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.15900	0.16535	3.99371	0.00000	0.0000	0
22/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.62420	0.59615	4.49375	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.23130	12.16000	0.58293	12.15500	12.1550	10,871
22/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.79500	0.72600	8.67925	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.74600	0.67800	9.11528	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.84300	0.77400	8.18505	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.69800	0.63100	9.59885	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.39500	0.34000	13.92405	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06400	0.08000	25.00000	0.00000	0.0000	6,000
22/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.23600	1.16500	5.74434	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	768
22/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.47400	0.41600	12.23629	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.15800	0.12500	20.88608	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.22700	0.26500	16.74009	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.89200	0.82200	7.84753	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.33400	1.26400	5.24738	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	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
22/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.55900	0.49900	10.73345	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.02800	0.03900	39.28571	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.13700	1.06600	6.24450	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.32300	0.27100	16.09907	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09200	0.11100	20.65217	0.00000	0.0000	768
22/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.35900	0.30500	15.04178	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.07800	0.09500	21.79487	0.00000	0.0000	9,000
22/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08500	0.06400	24.70588	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.40400	0.45400	12.37624	0.00000	0.0000	3,000
22/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.65800	0.71900	9.27052	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	3,000
22/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.32800	1.39700	5.19578	0.00000	0.0000	0
22/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	9,000
22/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.35350	12.31230	0.33351	0.00000	0.0000	2,959
22/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.68400	0.64800	5.26316	0.00000	0.0000	0
22/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18100	0.18600	2.76243	0.00000	0.0000	0
22/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.65200	0.61700	5.36810	0.00000	0.0000	0
22/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.19900	0.20500	3.01508	0.00000	0.0000	0
22/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.71700	0.68100	5.02092	0.00000	0.0000	0
22/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16400	0.16900	3.04878	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.50060	12.46490	0.28559	0.00000	0.0000	1,499
22/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.31000	0.30700	0.96774	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.25900	1.29200	2.62113	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.30100	0.29800	0.99668	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.30000	1.33300	2.53846	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.32000	0.31700	0.93750	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.21900	1.25200	2.70714	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.27500	1.24000	2.74510	0.00000	0.0000	0
22/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.12400	0.12500	0.80645	0.00000	0.0000	6,000
22/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09730	0.09680	0.51387	0.00000	0.0000	3,840
22/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00741	0.00692	6.61269	0.00000	0.0000	0
22/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00011	0.00012	9.09091	0.00000	0.0000	0
22/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00090	0.00074	17.77778	0.00000	0.0000	0
22/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00360	0.00394	9.44444	0.00000	0.0000	0
22/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01730	0.01680	2.89017	0.00000	0.0000	0
22/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09840	0.09820	0.20325	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00139	0.00135	2.87770	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01099	0.01115	1.45587	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00050	0.00049	2.00000	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02010	0.02029	0.94527	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00414	0.00402	2.89855	0.00000	0.0000	0
22/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00374	0.00382	2.13904	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.25020	10.27410	0.23317	10.27200	10.2720	24,097

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
22/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.23100	0.24100	4.32900	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.08100	0.06700	17.28395	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.19900	0.20700	4.02010	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.09900	0.08300	16.16162	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.26500	0.27800	4.90566	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.20100	1.22500	1.99833	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.14200	0.14700	3.52113	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.14200	0.12300	13.38028	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.46900	0.48900	4.26439	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.25100	1.27500	1.91847	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.38300	0.40000	4.43864	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.39600	0.37000	6.56566	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.52800	0.50200	4.92424	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	3,400
22/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.17200	0.15100	12.20930	0.00000	0.0000	10,200
22/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.86000	0.83500	2.90698	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.25300	1.22900	1.91540	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.66800	0.64200	3.89222	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.50100	1.47700	1.59893	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.71600	0.69000	3.63128	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.70700	0.72900	3.11174	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.05600	1.03100	2.36742	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	3,400
22/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.57400	0.54800	4.52962	0.00000	0.0000	3,400
22/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.76400	0.73800	3.40314	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	6,800
22/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.35200	1.32800	1.77515	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,200
22/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.30200	0.31600	4.63576	0.00000	0.0000	0
22/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	3,400
22/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.34200	0.35700	4.38596	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
22/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	10,200
22/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.36580	10.41600	0.48428	0.00000	0.0000	25,945
22/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.31400	0.32600	3.82166	0.00000	0.0000	0
22/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34800	0.31000	10.91954	0.00000	0.0000	0
22/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.29400	0.30600	4.08163	0.00000	0.0000	0
22/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.37800	0.34000	10.05291	0.00000	0.0000	0
22/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.33500	0.35000	4.47761	0.00000	0.0000	0
22/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.31900	0.28400	10.97179	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.50580	10.56020	0.51781	0.00000	0.0000	1,250
22/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.41000	0.37100	9.51220	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.63000	0.53600	14.92063	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.39000	0.38200	2.05128	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.66000	0.59700	9.54545	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.39900	0.39200	1.75439	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.56900	0.50700	10.89631	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.16300	1.17300	0.85985	0.00000	0.0000	0
22/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10700	0.06300	41.12150	0.00000	0.0000	10,200
22/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.88010	10.94990	0.64154	0.00000	0.0000	500
22/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.66900	0.68100	1.79372	0.00000	0.0000	0
22/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.28200	1.22400	4.52418	0.00000	0.0000	0
22/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.65600	0.66700	1.67683	0.00000	0.0000	0
22/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.31900	1.26000	4.47309	0.00000	0.0000	0
22/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.68300	0.69500	1.75695	0.00000	0.0000	0
22/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.24600	1.18800	4.65490	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.24890	8.23310	0.19154	0.00000	0.0000	16,023
22/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.99900	0.98400	1.50150	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.95000	0.93400	1.68421	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.04900	1.03300	1.52526	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.85000	0.83400	1.88235	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.29900	1.28300	1.23172	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.50500	0.48900	3.16832	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.80000	0.78500	1.87500	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.24900	1.23300	1.28102	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.04900	2.03300	0.78087	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.36400	0.34800	4.39560	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01500	0.01500	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
22/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.24870	8.25330	0.05577	8.26800	8.2680	8,330
22/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.64600	0.64800	0.30960	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.60400	0.60600	0.33113	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.68800	0.69100	0.43605	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.27450	8.28170	0.08701	0.00000	0.0000	2,728
22/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.35400	0.35600	0.56497	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.31600	0.31100	1.58228	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.33200	0.33300	0.30120	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.34400	0.33800	1.74419	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.37900	0.38000	0.26385	0.00000	0.0000	0
22/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29100	0.28500	2.06186	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.31650	9.29110	0.27263	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32100	2.29000	1.33563	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30500	0.29900	1.96721	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.27900	2.24800	1.36025	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31300	0.30700	1.91693	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.36300	2.33200	1.31189	0.00000	0.0000	0
22/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.77310	7.75780	0.19683	0.00000	0.0000	10
22/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.24700	0.23200	6.07287	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.20700	0.19200	7.24638	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.29000	0.27400	5.51724	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.84050	7.84380	0.04209	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11200	0.11000	1.78571	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.42200	0.41600	1.42180	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.46100	0.45600	1.08460	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12300	0.12200	0.81301	0.00000	0.0000	0
22/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.38300	0.37800	1.30548	0.00000	0.0000	0
22/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.06760	0.06680	1.18343	0.00000	0.0000	0
22/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16590	0.15990	3.61664	0.00000	0.0000	100,000
22/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.01060	0.01060	0.00000	0.00000	0.0000	12,500
22/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.05670	0.04420	22.04586	0.00000	0.0000	12,987
22/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05600	0.05800	3.57143	0.00000	0.0000	12,500
22/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.06390	0.06650	4.06886	0.00000	0.0000	12,500
22/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08930	0.09260	3.69541	0.00000	0.0000	5,670
22/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.48710	8.51500	0.32873	8.50200	8.4740	141
22/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
22/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.20200	0.17700	12.37624	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
22/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
22/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.23700	0.21100	10.97046	0.00000	0.0000	0
22/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.10700	0.11100	3.73832	0.00000	0.0000	0
22/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.17000	0.14600	14.11765	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.59070	8.64010	0.57504	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15300	0.16400	7.18954	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66200	0.62400	5.74018	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14400	0.15300	6.25000	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70300	0.66300	5.68990	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16400	0.17500	6.70732	0.00000	0.0000	0
22/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.62300	0.58500	6.09952	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.46230	6.42730	0.54160	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20000	0.17000	15.00000	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.19200	0.16200	15.62500	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.20800	0.17800	14.42308	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.49980	6.47950	0.31232	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.29700	0.28000	5.72391	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.26400	0.24800	6.06061	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.33200	0.31400	5.42169	0.00000	0.0000	0
22/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22990	1.23240	0.20327	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03850	0.03980	3.37662	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00860	0.00740	13.95349	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01320	0.01330	0.75758	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03330	0.03090	7.20721	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08110	0.08350	2.95931	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00120	0.00110	8.33333	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24150	1.24700	0.44301	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10310	0.10720	3.97672	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01160	0.01020	12.06897	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06800	0.07110	4.55882	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02650	0.02410	9.05660	0.00000	0.0000	0
22/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14700	0.15180	3.26531	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
22/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00550	0.00480	12.72727	0.00000	0.0000	0
Future Open Interest										533,111
Option Open Interest										388,924
Total										922,035