



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 16/02/2012

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
16/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.75350	7.85880	1.35810	7.91050	7.7868	188,597
16/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.72200	0.82600	14.40443	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.67400	0.77700	15.28190	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.77100	0.87500	13.48898	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.75700	0.86100	13.73844	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	1,000
16/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.61200	0.71400	16.66667	0.00000	0.0000	30,100
16/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.51800	0.61800	19.30502	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.95500	1.06000	10.99476	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.56500	0.66600	17.87611	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.00500	1.11000	10.44776	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.27000	0.35200	30.37037	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06700	0.04300	35.82090	0.00000	0.0000	9,200
16/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.08500	0.12100	42.35294	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.28200	0.21200	24.82270	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.38500	0.47900	24.41558	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03200	0.02000	37.50000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03200	0.04500	40.62500	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.57900	0.48600	16.06218	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.05500	1.16000	9.95261	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10,000
16/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02800	0.03900	39.28571	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.62500	0.53000	15.20000	0.00000	0.0000	250
16/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.90600	1.01000	11.47903	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.07300	0.10500	43.83562	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
16/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.32000	0.24600	23.12500	0.00000	0.0000	7,051
16/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.66000	0.76300	15.60606	0.00000	0.0000	10,000
16/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.10400	1.20900	9.51087	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.34500	0.43400	25.79710	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04200	0.02500	40.47619	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04100	0.05900	43.90244	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.48800	0.40000	18.03279	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.11400	0.16000	40.35088	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.21100	0.15100	28.43602	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.70800	0.81200	14.68927	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.15400	1.25900	9.09879	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.13200	0.18600	40.90909	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.17900	0.12700	29.05028	0.00000	0.0000	250
16/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.06300	0.09100	44.44444	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.36000	0.28200	21.66667	0.00000	0.0000	4,620
16/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.09800	0.13900	41.83673	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.24500	0.18000	26.53061	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.04700	0.06800	44.68085	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.44400	0.35900	19.14414	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.42700	0.52400	22.71663	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.47200	0.57100	20.97458	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	100
16/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.85600	0.96100	12.26636	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.17800	0.24500	37.64045	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.12500	0.08600	31.20000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.05500	0.07900	43.63636	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.40200	0.32000	20.39801	0.00000	0.0000	366
16/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.30600	0.39200	28.10458	0.00000	0.0000	5,000
16/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05300	0.03300	37.73585	0.00000	0.0000	3,020
16/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.35400	1.45900	7.75480	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.60400	1.70900	6.54613	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.23700	0.31400	32.48945	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08400	0.05500	34.52381	0.00000	0.0000	13,860
16/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03600	0.05100	41.66667	0.00000	0.0000	6,620
16/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.53300	0.44200	17.07317	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.55400	1.65900	6.75676	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.80700	0.91100	12.88724	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.15200	0.21400	40.78947	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14900	0.10500	29.53020	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02500	0.03400	36.00000	0.00000	0.0000	4,850
16/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.67200	0.57500	14.43452	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.30400	1.40900	8.05215	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.20600	0.27800	34.95146	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.10300	0.06900	33.00971	85.00000	85.0000	166
16/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.20400	1.30900	8.72093	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.25400	1.35900	8.37321	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,420
16/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.40400	1.50900	7.47863	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.65400	1.75900	6.34825	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.71900	0.62100	13.63004	0.00000	0.0000	250
16/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	6,750
16/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.76600	0.66800	12.79373	0.00000	0.0000	190
16/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	3
16/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.05700	0.95400	9.74456	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.25400	1.15000	8.29346	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	4,100
16/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.86200	0.76200	11.60093	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.91100	0.81000	11.08672	0.00000	0.0000	176
16/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.00800	0.90600	10.11905	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	15,860
16/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.95900	0.85800	10.53180	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.50100	1.39600	6.99534	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.74900	1.64400	6.00343	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.45200	1.34700	7.23140	0.00000	0.0000	0
16/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	4,850
16/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.85600	7.96290	1.36074	7.99000	7.8997	65,615
16/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.68000	0.77100	13.38235	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07400	0.05800	21.62162	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.64000	0.73000	14.06250	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08400	0.06700	20.23810	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
16/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.72100	0.81300	12.76006	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06500	0.05000	23.07692	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.22500	0.26800	19.11111	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.46900	0.40500	13.64606	0.00000	0.0000	132
16/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.12500	1.22800	9.15556	0.00000	0.0000	4,850
16/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.13800	0.16500	19.56522	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.78200	0.70200	10.23018	0.00000	0.0000	100
16/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.11700	0.13900	18.80342	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.91100	0.82600	9.33041	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10500	0.12500	19.04762	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.99900	0.91200	8.70871	0.00000	0.0000	132
16/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.89300	0.99300	11.19821	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.49600	0.57500	15.92742	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.14000	0.11200	20.00000	0.00000	0.0000	14,000
16/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25600	0.30300	18.35938	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.40000	0.34000	15.00000	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.19800	0.23600	19.19192	0.00000	0.0000	10,000
16/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.54200	0.47300	12.73063	0.00000	0.0000	132
16/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.35700	0.42000	17.64706	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.25100	0.20700	17.52988	0.00000	0.0000	5,000
16/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.08800	0.99900	8.18015	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09400	0.11200	19.14894	0.00000	0.0000	5,000
16/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38200	0.44700	17.01571	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22600	0.18400	18.58407	0.00000	0.0000	10,000
16/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.45800	1.36300	6.51578	0.00000	0.0000	0
16/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06400	0.07600	18.75000	0.00000	0.0000	2,500
16/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.96000	8.06820	1.35930	0.00000	0.0000	9,558
16/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.86200	0.95400	10.67285	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10200	0.08600	15.68627	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.82400	0.91300	10.80097	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11400	0.09500	16.66667	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.90100	0.99700	10.65483	0.00000	0.0000	16,000
16/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	9,200
16/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12800	0.10700	16.40625	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.78800	0.87500	11.04061	0.00000	0.0000	37,000
16/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.30500	1.22100	6.43678	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.16500	0.18900	14.54545	0.00000	0.0000	360
16/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.44800	0.50700	13.16964	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.38800	0.33900	12.62887	0.00000	0.0000	360
16/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.24300	0.27800	14.40329	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.88300	0.81000	8.26727	0.00000	0.0000	4,000
16/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.39400	1.30800	6.16930	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.15400	0.17600	14.28571	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
16/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.04700	0.96900	7.44986	0.00000	0.0000	1,500
16/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.20700	0.23700	14.49275	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.53900	0.60600	12.43043	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.27900	0.23800	14.69534	0.00000	0.0000	2,500
16/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.72700	0.66000	9.21596	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.28700	0.32800	14.28571	0.00000	0.0000	2,500
16/02/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.00000	0.42500	100.00000	0.00000	0.0000	0
16/02/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.00000	0.45700	100.00000	0.00000	0.0000	2,000
16/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.06270	8.17220	1.35811	0.00000	0.0000	9,800
16/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.67800	0.74800	10.32448	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31500	0.27600	12.38095	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.65400	0.72000	10.09174	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.34100	0.29800	12.60997	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.70300	0.77700	10.52632	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29000	0.25500	12.06897	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.48400	0.43200	10.74380	0.00000	0.0000	540
16/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54700	0.60400	10.42048	0.00000	0.0000	300
16/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.30000	1.22000	6.15385	0.00000	0.0000	0
16/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.26300	0.29200	11.02662	0.00000	0.0000	540
16/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.16550	8.27680	1.36305	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.70500	0.76300	8.22695	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.49000	0.43600	11.02041	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.68500	0.74100	8.17518	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.52000	0.46400	10.76923	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.72600	0.78600	8.26446	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.46100	0.40900	11.27983	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.30700	1.22700	6.12089	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.37200	0.40400	8.60215	0.00000	0.0000	180
16/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64700	0.70000	8.19165	0.00000	0.0000	0
16/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.58200	0.52300	10.13746	0.00000	0.0000	180
16/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.39540	8.50570	1.31381	0.00000	0.0000	659
16/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67300	0.71700	6.53789	0.00000	0.0000	0
16/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.25600	1.18900	5.33439	0.00000	0.0000	0
16/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66000	0.70300	6.51515	0.00000	0.0000	0
16/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.29300	1.22500	5.25909	0.00000	0.0000	0
16/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.68600	0.73100	6.55977	0.00000	0.0000	0
16/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.21900	1.15300	5.41427	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.97030	9.07970	1.21958	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36500	1.41800	3.88278	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.89500	0.83800	6.36872	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.34400	1.40100	4.24107	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.92400	0.87100	5.73593	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38200	1.43500	3.83502	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.86200	0.80500	6.61253	0.00000	0.0000	0
16/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59200	0.54700	7.60135	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
16/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.56200	1.62700	4.16133	0.00000	0.0000	200
16/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.04440	10.15380	1.08916	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.94200	2.01100	3.55304	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.09800	1.05700	3.73406	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.92000	1.99000	3.64583	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.12600	1.08600	3.55240	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.96400	2.03400	3.56415	0.00000	0.0000	0
16/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07000	1.03000	3.73832	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.75350	7.85880	1.35810	7.87080	7.8242	409
16/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.27045	0.35218	30.22000	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06695	0.04338	35.20538	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.23690	0.31418	32.62136	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08340	0.05538	33.59712	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.30644	0.39223	27.99569	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05294	0.03343	36.85304	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.48770	0.40024	17.93316	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04120	0.05904	43.30097	0.00000	0.0000	80
16/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.85600	7.96290	1.36074	0.00000	0.0000	523
16/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16495	0.19645	19.09670	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.65895	0.58355	11.44245	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15541	0.18516	19.14291	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.69941	0.62226	11.03073	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17520	0.20882	19.18950	0.00000	0.0000	0
16/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.61920	0.54592	11.83463	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.16720	12.33870	1.40953	12.38150	12.2725	10,272
16/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.73700	0.90300	22.52374	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.69000	0.85400	23.76812	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.78500	0.95100	21.14650	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.64200	0.80600	25.54517	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.36200	0.49000	35.35912	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09500	0.05100	46.31579	0.00000	0.0000	6,000
16/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.17500	1.34400	14.38298	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	768
16/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.43500	0.57200	31.49425	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06800	0.03300	51.47059	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.15400	0.22900	48.70130	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.28700	0.19000	33.79791	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.83300	1.00000	20.04802	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.27300	1.44300	13.35428	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00600	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
16/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.51400	0.66200	28.79377	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04700	0.02300	51.06383	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.07700	1.24600	15.69174	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.29700	0.41400	39.39394	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.13000	0.07500	42.30769	0.00000	0.0000	768
16/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.32800	0.45100	37.50000	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.11100	0.06200	44.14414	0.00000	0.0000	9,000
16/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08800	0.13300	51.13636	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.47100	0.34400	26.96391	0.00000	0.0000	3,000
16/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.72700	0.57800	20.49519	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04400	0.06700	52.27273	0.00000	0.0000	3,000
16/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.39200	1.22500	11.99713	0.00000	0.0000	0
16/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	9,000
16/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.31840	12.49200	1.40927	12.51000	12.5100	2,959
16/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.67100	0.79100	17.88376	0.00000	0.0000	0
16/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.20300	0.14900	26.60099	0.00000	0.0000	0
16/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.64000	0.75500	17.96875	0.00000	0.0000	0
16/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.22200	0.16300	26.57658	0.00000	0.0000	0
16/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.70300	0.82900	17.92319	0.00000	0.0000	0
16/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.18500	0.13700	25.94595	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.47000	12.64560	1.40818	0.00000	0.0000	1,499
16/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.30600	0.35600	16.33987	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.28600	1.16000	9.79782	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.29700	0.34500	16.16162	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.32700	1.19900	9.64582	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31600	0.36700	16.13924	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.24600	1.12100	10.03210	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.25900	1.40700	11.75536	0.00000	0.0000	0
16/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.13900	0.11100	20.14388	0.00000	0.0000	6,000
16/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09910	0.09970	0.60545	0.00000	0.0000	3,828
16/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00919	0.00977	6.31121	0.00000	0.0000	0
16/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00009	0.00007	22.22222	0.00000	0.0000	0
16/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00166	0.00197	18.67470	0.00000	0.0000	0
16/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00256	0.00227	11.32813	0.00000	0.0000	0
16/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01910	0.01970	3.14136	0.00000	0.0000	0
16/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10060	0.10110	0.49702	0.10240	0.1024	0
16/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00192	0.00208	8.33333	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00932	0.00898	3.64807	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00073	0.00080	9.58904	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01813	0.01770	2.37176	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00541	0.00575	6.28466	0.00000	0.0000	0
16/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00281	0.00265	5.69395	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.15340	10.23860	0.83913	10.25840	10.2300	22,582

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
16/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.18300	0.23600	28.96175	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.13000	0.09700	25.38462	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.15600	0.20500	31.41026	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.15300	0.11600	24.18301	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.21200	0.26900	26.88679	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.10900	0.08000	26.60550	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.10500	1.19000	7.69231	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.11700	0.15100	29.05983	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.21400	0.16200	24.29907	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.39300	0.46500	18.32061	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.15500	1.24000	7.35931	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.31400	0.38100	21.33758	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.06100	0.04200	31.14754	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.48800	0.41600	14.75410	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02700	0.03500	29.62963	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.62400	0.54600	12.50000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.10100	0.13100	29.70297	0.00000	0.0000	3,400
16/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.24800	0.19200	22.58065	0.00000	0.0000	10,200
16/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.95800	0.87600	8.55950	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.35000	1.26600	6.22222	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.76500	0.68500	10.45752	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.59900	1.51300	5.37836	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.81300	0.73200	9.96310	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.61600	0.69800	13.31169	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.15300	1.07000	7.19861	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	3,400
16/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.67000	0.59200	11.64179	0.00000	0.0000	3,400
16/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.86100	0.78000	9.40767	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	6,800
16/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.44900	1.36500	5.79710	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	10,200
16/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.24400	0.30400	24.59016	0.00000	0.0000	0
16/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.09100	0.06500	28.57143	0.00000	0.0000	3,400
16/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.27800	0.34200	23.02158	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
16/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.07500	0.05300	29.33333	0.00000	0.0000	10,200
16/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.29290	10.38110	0.85690	0.00000	0.0000	26,015
16/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.29000	0.32600	12.41379	0.00000	0.0000	0
16/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.39700	0.34500	13.09824	0.00000	0.0000	0
16/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.27300	0.30700	12.45421	0.00000	0.0000	0
16/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.43000	0.37600	12.55814	0.00000	0.0000	0
16/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.30900	0.34700	12.29773	0.00000	0.0000	0
16/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.36600	0.31600	13.66120	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.43570	10.52500	0.85572	0.00000	0.0000	1,250
16/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.38600	0.42500	10.10363	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.67600	0.62600	7.39645	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.36700	0.40500	10.35422	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.70700	0.65600	7.21358	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.40600	0.41400	1.97044	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.64600	0.56500	12.53870	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.08800	1.16300	6.89338	0.00000	0.0000	0
16/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.10200	0.08800	13.72549	0.00000	0.0000	10,200
16/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.84430	10.94280	0.90831	0.00000	0.0000	500
16/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.66600	0.70100	5.25526	0.00000	0.0000	0
16/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.31500	1.25100	4.86692	0.00000	0.0000	0
16/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.65200	0.68700	5.36810	0.00000	0.0000	0
16/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.35100	1.28700	4.73723	0.00000	0.0000	0
16/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.67900	0.71500	5.30191	0.00000	0.0000	0
16/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.27800	1.21500	4.92958	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.29450	8.39250	1.18151	8.39000	8.3870	18,485
16/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.04500	1.14300	9.37799	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.99500	1.09300	9.84925	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.09500	1.19300	8.94977	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.89600	0.99300	10.82589	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.34500	1.44300	7.28625	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.55200	0.64700	17.21014	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.84600	0.94400	11.58392	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.29500	1.39300	7.56757	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.09500	2.19300	4.67780	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.40900	0.50200	22.73839	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01500	0.01000	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
16/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.32120	8.41270	1.09960	8.37000	8.3700	8,758
16/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.71000	0.79100	11.40845	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.66700	0.74700	11.99400	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04600	0.03400	26.08696	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.75300	0.83600	11.02258	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.35240	8.44340	1.08951	0.00000	0.0000	2,728
16/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.39800	0.44900	12.81407	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28200	0.24200	14.18440	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.37400	0.42200	12.83422	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.30800	0.26500	13.96104	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.42400	0.47700	12.50000	0.00000	0.0000	0
16/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.25800	0.22000	14.72868	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38280	9.44420	0.65439	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.38200	2.43900	2.39295	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29900	0.29500	1.33779	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.34000	2.39700	2.43590	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30700	0.30300	1.30293	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.42400	2.48100	2.35149	0.00000	0.0000	0
16/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29100	0.28700	1.37457	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.77860	7.85530	0.98604	0.00000	0.0000	10
16/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.25800	0.32500	25.96899	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.21900	0.28300	29.22374	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.30000	0.36900	23.00000	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.86520	7.94210	0.97772	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12400	0.14800	19.35484	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.40900	0.35600	12.95844	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.11300	0.13400	18.58407	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.44800	0.39200	12.50000	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13700	0.16200	18.24818	0.00000	0.0000	0
16/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.37200	0.32000	13.97849	0.00000	0.0000	0
16/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.08020	0.10530	31.29676	0.00000	0.0000	0
16/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16950	0.13710	19.11504	0.00000	0.0000	100,000
16/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02280	0.04190	83.77193	0.00000	0.0000	12,500
16/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.07960	0.03990	49.87437	0.00000	0.0000	12,987
16/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.07160	0.08830	23.32402	0.00000	0.0000	12,500
16/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07480	0.08800	17.64706	0.00000	0.0000	12,500
16/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08700	0.10390	19.42529	0.00000	0.0000	5,670
16/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.41510	8.48620	0.84491	0.00000	0.0000	25
16/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.08100	0.10800	33.33333	0.00000	0.0000	0
16/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.26600	0.22200	16.54135	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
16/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.06900	0.09300	34.78261	0.00000	0.0000	0
16/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.30400	0.25700	15.46053	0.00000	0.0000	0
16/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.09600	0.12600	31.25000	0.00000	0.0000	0
16/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.23100	0.19000	17.74892	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.53870	8.61170	0.85493	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.14900	0.17400	16.77852	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.71000	0.66200	6.76056	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14000	0.16300	16.42857	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.75100	0.70100	6.65779	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.15900	0.18500	16.35220	0.00000	0.0000	0
16/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.67000	0.62300	7.01493	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.48580	6.51310	0.42092	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.22500	0.24900	10.66667	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.21600	0.24000	11.11111	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.23300	0.25700	10.30043	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.54090	6.56840	0.42043	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.33500	0.35700	6.56716	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.30200	0.32200	6.62252	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.37100	0.39300	5.92992	0.00000	0.0000	0
16/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22910	1.24580	1.35872	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04010	0.05290	31.92020	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01100	0.00710	35.45455	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01540	0.02230	44.80519	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03630	0.02650	26.99725	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08110	0.09700	19.60543	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00200	0.00120	40.00000	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24330	1.26010	1.35124	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10600	0.12010	13.30189	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01270	0.01000	21.25984	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07090	0.08260	16.50212	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02760	0.02250	18.47826	0.00000	0.0000	0
16/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14940	0.16500	10.44177	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
16/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00610	0.00490	19.67213	0.00000	0.0000	0
Future Open Interest										530,229
Option Open Interest										388,924
Total										919,153