



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 20/02/2012

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
20/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.76060	7.70510	0.71515	7.73100	7.6735	189,420
20/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.72800	0.67300	7.55495	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.68000	0.62500	8.08824	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.77800	0.72200	7.19794	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.76400	0.70800	7.32984	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	1,000
20/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.61800	0.56300	8.89968	0.00000	0.0000	30,100
20/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.52300	0.46900	10.32505	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.96200	0.90600	5.82121	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.57000	0.51600	9.47368	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.01200	0.95600	5.53360	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.27300	0.22800	16.48352	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06200	0.07300	17.74194	0.00000	0.0000	9,200
20/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.08500	0.06500	23.52941	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.27400	0.31000	13.13869	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.38900	0.33800	13.11054	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.57000	0.61800	8.42105	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.06200	1.00600	5.27307	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	10,000
20/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.61600	0.66500	7.95455	0.00000	0.0000	250
20/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.91200	0.85700	6.03070	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.07300	0.05500	24.65753	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
20/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.31200	0.35000	12.17949	0.00000	0.0000	7,051
20/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.66600	0.61100	8.25826	0.00000	0.0000	10,000
20/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.11100	1.05600	4.95050	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.34900	0.29900	14.32665	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.03800	0.04400	15.78947	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04100	0.03000	26.82927	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.48000	0.52500	9.37500	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.11400	0.08900	21.92982	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.20300	0.23400	15.27094	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.71500	0.66000	7.69231	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.16100	1.10600	4.73730	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.13200	0.10400	21.21212	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.17100	0.19900	16.37427	0.00000	0.0000	250
20/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.35200	0.39200	11.36364	0.00000	0.0000	4,620
20/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.09900	0.07600	23.23232	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23800	0.27100	13.86555	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.43600	0.48000	10.09174	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.43200	0.38000	12.03704	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.47700	0.42300	11.32075	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	100
20/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.86300	0.80700	6.48899	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.17900	0.14200	20.67039	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11800	0.13700	16.10169	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.39300	0.43500	10.68702	0.00000	0.0000	366
20/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.31000	0.26200	15.48387	0.00000	0.0000	5,000
20/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	3,020
20/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.36100	1.30500	4.11462	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.61100	1.55500	3.47610	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.23900	0.19600	17.99163	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.07800	0.09100	16.66667	0.00000	0.0000	13,860
20/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03600	0.02600	27.77778	0.00000	0.0000	6,620
20/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.52500	0.57100	8.76190	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.56100	1.50500	3.58744	0.00000	0.0000	0
20/02/2012	\$ / 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
20/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.81300	0.75800	6.76507	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.15300	0.12200	20.26144	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14200	0.16700	17.60563	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	4,850
20/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.66300	0.71300	7.54148	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.31100	1.25500	4.27155	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.20800	0.16800	19.23077	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09700	0.11300	16.49485	0.00000	0.0000	166
20/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.21100	1.15600	4.54170	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.26100	1.20500	4.44092	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
20/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.41100	1.35500	3.96882	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.66100	1.60500	3.37146	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.71000	0.76100	7.18310	0.00000	0.0000	250
20/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	6,750
20/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.75800	0.80900	6.72823	0.00000	0.0000	190
20/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	3
20/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.04800	1.10200	5.15267	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.24500	1.29900	4.33735	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	4,100
20/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.85400	0.90600	6.08899	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.90200	0.95400	5.76497	0.00000	0.0000	176
20/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.99900	1.05200	5.30531	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	15,860
20/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.95100	1.00300	5.46793	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.49300	1.54800	3.68386	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.74100	1.79600	3.15910	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.44300	1.49800	3.81150	0.00000	0.0000	0
20/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	4,850
20/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.86240	7.80690	0.70589	7.83100	7.7790	64,801
20/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.68400	0.63600	7.01754	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.64500	0.59700	7.44186	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08300	0.09000	8.43373	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
20/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.72500	0.67600	6.75862	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.22800	0.20600	9.64912	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.46600	0.49900	7.08155	0.00000	0.0000	132
20/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.13100	1.07700	4.77454	0.00000	0.0000	4,850
20/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.77800	0.81900	5.26992	0.00000	0.0000	100
20/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.90600	0.95000	4.85651	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.99400	1.03900	4.52716	0.00000	0.0000	132
20/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.89800	0.84500	5.90200	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.50000	0.46000	8.00000	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13800	0.15300	10.86957	0.00000	0.0000	14,000
20/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25900	0.23400	9.65251	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.39700	0.42700	7.55668	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.20100	0.18100	9.95025	0.00000	0.0000	10,000
20/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.53900	0.57400	6.49351	0.00000	0.0000	132
20/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.36100	0.32700	9.41828	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.24900	0.27000	8.43373	0.00000	0.0000	5,000
20/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.08300	1.12900	4.24746	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09500	0.08600	9.47368	0.00000	0.0000	5,000
20/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38600	0.35100	9.06736	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.22400	0.24400	8.92857	0.00000	0.0000	10,000
20/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.45200	1.50200	3.44353	0.00000	0.0000	0
20/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	2,500
20/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.96580	7.90980	0.70301	0.00000	0.0000	9,558
20/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.86900	0.82100	5.52359	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.83100	0.78400	5.65584	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.90800	0.85900	5.39648	0.00000	0.0000	16,000
20/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09200	0.09900	7.60870	0.00000	0.0000	9,200
20/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12800	0.13800	7.81250	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.79400	0.74800	5.79345	0.00000	0.0000	37,000
20/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.30200	1.34600	3.37942	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.16800	0.15600	7.14286	0.00000	0.0000	360
20/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.45400	0.42200	7.04846	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.38800	0.41200	6.18557	0.00000	0.0000	360
20/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.24700	0.22900	7.28745	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.88100	0.91900	4.31328	0.00000	0.0000	4,000
20/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.39100	1.43600	3.23508	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.15700	0.14600	7.00637	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
20/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.04500	1.08600	3.92344	0.00000	0.0000	1,500
20/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.21100	0.19600	7.10900	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.54500	0.50900	6.60550	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.27900	0.29900	7.16846	0.00000	0.0000	2,500
20/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.72600	0.76000	4.68320	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.29200	0.27000	7.53425	0.00000	0.0000	2,500
20/02/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.37900	0.35200	7.12401	0.00000	0.0000	0
20/02/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.51300	0.54200	5.65302	0.00000	0.0000	2,000
20/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.06750	8.01110	0.69910	0.00000	0.0000	9,800
20/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.68400	0.64600	5.55556	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.31700	0.33500	5.67823	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.66000	0.62300	5.60606	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.34300	0.36200	5.53936	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.70900	0.67100	5.35966	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29200	0.31000	6.16438	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.48500	0.50900	4.94845	0.00000	0.0000	540
20/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55200	0.52000	5.79710	0.00000	0.0000	300
20/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.30100	1.34000	2.99769	0.00000	0.0000	0
20/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.26800	0.25100	6.34328	0.00000	0.0000	540
20/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.17240	8.09920	0.89570	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71000	0.67100	5.49296	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.48800	0.52200	6.96721	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69000	0.65100	5.65217	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.51800	0.55200	6.56371	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.73100	0.69000	5.60876	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.45900	0.49100	6.97168	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.30500	1.35600	3.90805	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.37700	0.35500	5.83554	0.00000	0.0000	180
20/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65200	0.61500	5.67485	0.00000	0.0000	0
20/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.58000	0.61600	6.20690	0.00000	0.0000	180
20/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.40300	8.16250	2.86207	0.00000	0.0000	659
20/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67800	0.57700	14.89676	0.00000	0.0000	0
20/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.25300	1.39200	11.09338	0.00000	0.0000	0
20/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66500	0.56600	14.88722	0.00000	0.0000	0
20/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.29000	1.43100	10.93023	0.00000	0.0000	0
20/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69200	0.58900	14.88439	0.00000	0.0000	0
20/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.21700	1.35400	11.25719	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.98210	8.92730	0.61010	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.37100	1.34200	2.11524	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.88900	0.91500	2.92463	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35400	1.32200	2.36337	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.92200	0.94500	2.49458	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38800	1.36000	2.01729	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.85600	0.88300	3.15421	0.00000	0.0000	0
20/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59200	0.61200	3.37838	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
20/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57400	1.53900	2.22363	0.00000	0.0000	200
20/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.05620	10.00140	0.54494	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.95800	1.92300	1.78754	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10200	1.12200	1.81488	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93600	1.90200	1.75620	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.13000	1.15100	1.85841	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97900	1.94400	1.76857	0.00000	0.0000	0
20/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07300	1.09300	1.86393	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.76060	7.70510	0.71515	7.70260	7.6869	404
20/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.27335	0.22807	16.56484	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06275	0.07297	16.28685	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.23932	0.19648	17.90072	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.07872	0.09138	16.08232	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.30981	0.26239	15.30616	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.04921	0.05729	16.41943	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.48010	0.52531	9.41679	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04070	0.03041	25.28256	0.00000	0.0000	80
20/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.86240	7.80690	0.70589	0.00000	0.0000	523
20/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16688	0.15074	9.67162	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.65448	0.69384	6.01393	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15721	0.14202	9.66224	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.69481	0.73512	5.80159	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17726	0.16011	9.67505	0.00000	0.0000	0
20/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.61486	0.65321	6.23719	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.27220	12.21020	0.50521	0.00000	0.0000	11,220
20/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.83800	0.77600	7.39857	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.79000	0.72800	7.84810	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.88600	0.82400	6.99774	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.74200	0.68000	8.35580	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.43900	0.38600	12.07289	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	6,000
20/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.27800	1.21600	4.85133	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	768
20/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.51800	0.46300	10.61776	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.19600	0.16100	17.85714	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.22400	0.25100	12.05357	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.93500	0.87300	6.63102	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.37700	1.31400	4.57516	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	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
20/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.60200	0.54500	9.46844	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.18000	1.11800	5.25424	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.36700	0.31700	13.62398	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.09500	0.10700	12.63158	0.00000	0.0000	768
20/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.40200	0.35100	12.68657	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.08000	0.09100	13.75000	0.00000	0.0000	9,000
20/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.11400	0.08900	21.92982	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.39200	0.42900	9.43878	0.00000	0.0000	3,000
20/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.63600	0.68300	7.38994	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	3,000
20/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.29000	1.34900	4.57364	0.00000	0.0000	0
20/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	9,000
20/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.42310	12.36110	0.49907	0.00000	0.0000	2,959
20/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.74500	0.69500	6.71141	0.00000	0.0000	0
20/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.17200	0.18400	6.97674	0.00000	0.0000	0
20/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.71200	0.66300	6.88202	0.00000	0.0000	0
20/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.18900	0.20200	6.87831	0.00000	0.0000	0
20/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.77900	0.72800	6.54685	0.00000	0.0000	0
20/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.15600	0.16700	7.05128	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.57520	12.51220	0.50099	0.00000	0.0000	1,499
20/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.34000	0.32100	5.58824	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.21500	1.25900	3.62140	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.33000	0.31100	5.75758	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.25500	1.29900	3.50598	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.35100	0.33100	5.69801	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.17600	1.21900	3.65646	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.34100	1.28700	4.02685	0.00000	0.0000	0
20/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.11600	0.12500	7.75862	0.00000	0.0000	6,000
20/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09780	0.09700	0.81800	0.09790	0.0979	3,840
20/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00793	0.00716	9.70996	0.00000	0.0000	0
20/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00013	0.00016	23.07692	0.00000	0.0000	0
20/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00116	0.00090	22.41379	0.00000	0.0000	0
20/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00336	0.00390	16.07143	0.00000	0.0000	0
20/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01780	0.01701	4.43820	0.00000	0.0000	0
20/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09920	0.09840	0.80645	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00162	0.00149	8.02469	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01042	0.01109	6.42994	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00061	0.00056	8.19672	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01941	0.02016	3.86399	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00463	0.00426	7.99136	0.00000	0.0000	0
20/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00343	0.00386	12.53644	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.22300	10.20460	0.17999	10.19700	10.1970	22,651

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
20/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.23000	0.20300	11.73913	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.20000	0.17400	13.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12700	0.11900	6.29921	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.26300	0.23500	10.64639	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09000	0.08000	11.11111	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.17500	1.15600	1.61702	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.15100	0.12700	15.89404	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17800	0.17200	3.37079	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.45500	0.42800	5.93407	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.22500	1.20500	1.63265	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.37200	0.34500	7.25806	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.05600	0.04000	28.57143	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.43300	0.43500	0.46189	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.03600	0.02500	30.55556	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.56300	0.57000	1.24334	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.13100	0.10800	17.55725	0.00000	0.0000	3,400
20/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.20800	0.20300	2.40385	0.00000	0.0000	10,200
20/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.89200	0.90400	1.34529	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.28200	1.29700	1.17005	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.70200	0.71000	1.13960	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.52900	1.54600	1.11184	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.74900	0.75800	1.20160	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.68400	0.66200	3.21637	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.08600	1.10000	1.28913	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	3,400
20/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.60900	0.61600	1.14943	0.00000	0.0000	3,400
20/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.79600	0.80600	1.25628	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	6,800
20/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.38100	1.39700	1.15858	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	10,200
20/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.29700	0.26900	9.42761	0.00000	0.0000	0
20/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07400	0.06400	13.51351	0.00000	0.0000	3,400
20/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.33400	0.30600	8.38323	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
20/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	10,200
20/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.36220	10.34440	0.17178	0.00000	0.0000	26,015
20/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.32800	0.31000	5.48780	0.00000	0.0000	0
20/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.36600	0.36600	0.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.30800	0.29100	5.51948	0.00000	0.0000	0
20/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.39600	0.39700	0.25253	0.00000	0.0000	0
20/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.34800	0.33000	5.17241	0.00000	0.0000	0
20/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.33600	0.33600	0.00000	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.50590	10.48820	0.16848	0.00000	0.0000	1,250
20/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.41500	0.40300	2.89157	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.63500	0.64000	0.78740	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.39500	0.38300	3.03797	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.66500	0.67000	0.75188	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.40400	0.39200	2.97030	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.57400	0.57900	0.87108	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.14600	1.12900	1.48342	0.00000	0.0000	0
20/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	10,200
20/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.92880	10.81450	1.04586	0.00000	0.0000	500
20/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.70100	0.65200	6.99001	0.00000	0.0000	0
20/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.26500	1.33100	5.21739	0.00000	0.0000	0
20/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.68700	0.63800	7.13246	0.00000	0.0000	0
20/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.30100	1.36700	5.07302	0.00000	0.0000	0
20/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.71500	0.66500	6.99301	0.00000	0.0000	0
20/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.22900	1.29400	5.28885	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.30910	8.26960	0.47538	0.00000	0.0000	18,495
20/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.06000	1.02000	3.77358	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.01000	0.97000	3.96040	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.11000	1.07000	3.60360	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.91000	0.87100	4.28571	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.35900	1.32000	2.86976	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.56600	0.52600	7.06714	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.86100	0.82100	4.64576	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.30900	1.27000	2.97937	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.10900	2.07000	1.84922	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.42300	0.38400	9.21986	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01400	0.01400	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
20/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.32820	8.28840	0.47789	8.28300	8.2830	8,758
20/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.71600	0.68000	5.02793	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.67400	0.63800	5.34125	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.76000	0.72400	4.73684	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.35830	8.31650	0.50010	0.00000	0.0000	2,728
20/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.40300	0.37800	6.20347	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28100	0.29800	6.04982	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.37800	0.35400	6.34921	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.30600	0.32400	5.88235	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.42900	0.40300	6.06061	0.00000	0.0000	0
20/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.25700	0.27300	6.22568	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37170	9.33180	0.42575	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.37300	2.33600	1.55921	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30100	0.30400	0.99668	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.33100	2.29400	1.58730	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30900	0.31200	0.97087	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.41500	2.37800	1.53209	0.00000	0.0000	0
20/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29300	0.29600	1.02389	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.79040	7.75130	0.50190	0.00000	0.0000	10
20/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.27000	0.23400	13.33333	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.23100	0.19600	15.15152	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.31200	0.27500	11.85897	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.87580	7.83700	0.49265	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12900	0.11600	10.07752	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.40300	0.42900	6.45161	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.11700	0.10500	10.25641	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.44100	0.46800	6.12245	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.14200	0.12800	9.85915	0.00000	0.0000	0
20/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.36600	0.39100	6.83060	0.00000	0.0000	0
20/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.07980	0.06350	20.42607	0.00000	0.0000	0
20/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16560	0.18170	9.72222	0.00000	0.0000	100,000
20/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02070	0.02070	0.00000	0.00000	0.0000	12,500
20/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.06970	0.08610	23.52941	0.00000	0.0000	12,987
20/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.06470	0.05380	16.84699	0.00000	0.0000	12,500
20/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07000	0.06110	12.71429	0.00000	0.0000	12,500
20/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08920	0.08060	9.64126	0.00000	0.0000	5,670
20/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.45900	8.45340	0.06620	0.00000	0.0000	25
20/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.09400	0.08500	9.57447	0.00000	0.0000	0
20/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23500	0.23200	1.27660	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
20/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
20/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.27000	0.26800	0.74074	0.00000	0.0000	0
20/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	0
20/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20100	0.19800	1.49254	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.58240	8.57730	0.05942	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.16000	0.15500	3.12500	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.67800	0.67800	0.00000	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.15000	0.14500	3.33333	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.71800	0.71800	0.00000	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
20/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63800	0.63800	0.00000	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.46810	6.46470	0.05257	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20900	0.20400	2.39234	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.20100	0.19600	2.48756	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.52000	6.51740	0.03988	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.31800	0.31400	1.25786	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.09800	0.09700	1.02041	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.28500	0.28000	1.75439	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.35400	0.34900	1.41243	0.00000	0.0000	0
20/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.23080	1.22170	0.73936	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04080	0.03360	17.64706	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01000	0.01190	19.00000	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01550	0.01160	25.16129	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03470	0.03990	14.98559	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08240	0.07360	10.67961	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00160	0.00190	18.75000	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24480	1.23580	0.72301	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10700	0.09930	7.19626	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01220	0.01350	10.65574	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07190	0.06540	9.04033	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02710	0.02960	9.22509	0.00000	0.0000	0
20/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15070	0.14230	5.57399	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
20/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00590	0.00650	10.16949	0.00000	0.0000	0
Future Open Interest										531,272
Option Open Interest										388,924
Total										920,196