



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/02/2012

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
21/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.70510	7.75100	0.59571	7.78200	7.6780	189,200
21/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.67300	0.71800	6.68648	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.62500	0.66900	7.04000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.72200	0.76700	6.23269	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.70800	0.75300	6.35593	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,000
21/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.56300	0.60700	7.81528	0.00000	0.0000	30,100
21/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.46900	0.51100	8.95522	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.90600	0.95200	5.07726	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.51600	0.55800	8.13953	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.95600	1.00200	4.81172	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.22800	0.25500	11.84211	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07300	0.05400	26.02740	0.00000	0.0000	9,200
21/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.31000	0.26900	13.22581	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.33800	0.37400	10.65089	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03300	0.02300	30.30303	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.61800	0.57200	7.44337	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.00600	1.05200	4.57256	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	10,000
21/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.66500	0.61900	6.91729	0.00000	0.0000	250
21/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.85700	0.90200	5.25088	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.05500	0.05900	7.27273	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
21/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.35000	0.30800	12.00000	0.00000	0.0000	7,051
21/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.61100	0.65500	7.20131	0.00000	0.0000	10,000
21/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.05600	1.10200	4.35606	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.29900	0.33200	11.03679	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04400	0.03100	29.54545	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.52500	0.48000	8.57143	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.08900	0.09700	8.98876	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.23400	0.19600	16.23932	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.66000	0.70400	6.66667	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.10600	1.15100	4.06872	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.10400	0.11400	9.61538	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.19900	0.16300	18.09045	0.00000	0.0000	250
21/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.39200	0.34900	10.96939	0.00000	0.0000	4,620
21/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.27100	0.23100	14.76015	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.48000	0.43500	9.37500	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.38000	0.41700	9.73684	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.42300	0.46400	9.69267	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	100
21/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.80700	0.85300	5.70012	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.14200	0.16000	12.67606	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.13700	0.10900	20.43796	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.43500	0.39100	10.11494	0.00000	0.0000	366
21/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.26200	0.29300	11.83206	0.00000	0.0000	5,000
21/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05700	0.04200	26.31579	0.00000	0.0000	3,020
21/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.30500	1.35100	3.52490	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.55500	1.60100	2.95820	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.19600	0.22100	12.75510	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.09100	0.07000	23.07692	0.00000	0.0000	13,860
21/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	6,620
21/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.57100	0.52600	7.88091	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.50500	1.55100	3.05648	0.00000	0.0000	0
21/02/2012	\$ / 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
21/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.75800	0.80300	5.93668	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.12200	0.13400	9.83607	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16700	0.13300	20.35928	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	4,850
21/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.71300	0.66700	6.45161	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.25500	1.30100	3.66534	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.16800	0.18900	12.50000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.11300	0.08800	22.12389	0.00000	0.0000	166
21/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.15600	1.20100	3.89273	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.20500	1.25100	3.81743	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
21/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.35500	1.40100	3.39483	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.60500	1.65100	2.86604	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.76100	0.71400	6.17608	0.00000	0.0000	250
21/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	6,750
21/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.80900	0.76300	5.68603	0.00000	0.0000	190
21/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	3
21/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.10200	1.05500	4.26497	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.29900	1.25200	3.61817	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	4,100
21/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.90600	0.85900	5.18764	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.95400	0.90800	4.82180	0.00000	0.0000	176
21/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.05200	1.00600	4.37262	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	15,860
21/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	1.00300	0.95700	4.58624	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.54800	1.50100	3.03618	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.79600	1.75000	2.56125	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.49800	1.45100	3.13752	0.00000	0.0000	0
21/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	4,850
21/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.80690	7.83480	0.35738	7.87480	7.7985	65,695
21/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.63600	0.65300	2.67296	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07900	0.06800	13.92405	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.59700	0.61400	2.84757	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.09000	0.07900	12.22222	0.00000	0.0000	0

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21/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.67600	0.69400	2.66272	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.20600	0.20700	0.48544	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.49900	0.47200	5.41082	0.00000	0.0000	132
21/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.07700	1.10100	2.22841	0.00000	0.0000	4,850
21/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.12600	0.12400	1.58730	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.81900	0.78900	3.66300	0.00000	0.0000	100
21/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.95000	0.91900	3.26316	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.03900	1.00800	2.98364	0.00000	0.0000	132
21/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.84500	0.86700	2.60355	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.46000	0.47000	2.17391	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.15300	0.13500	11.76471	0.00000	0.0000	14,000
21/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.23400	0.23600	0.85470	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.42700	0.40100	6.08899	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.18100	0.18100	0.00000	0.00000	0.0000	10,000
21/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.57400	0.54600	4.87805	0.00000	0.0000	132
21/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.32700	0.33400	2.14067	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.27000	0.24900	7.77778	0.00000	0.0000	5,000
21/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.12900	1.09800	2.74579	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	5,000
21/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.35100	0.35800	1.99430	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.24400	0.22300	8.60656	0.00000	0.0000	10,000
21/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.50200	1.47100	2.06391	0.00000	0.0000	0
21/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	2,500
21/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.90980	7.93530	0.32238	0.00000	0.0000	9,558
21/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.82100	0.83500	1.70524	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.11100	0.10000	9.90991	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.78400	0.79700	1.65816	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.85900	0.87300	1.62980	0.00000	0.0000	16,000
21/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09900	0.08800	11.11111	0.00000	0.0000	9,200
21/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.13800	0.12600	8.69565	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.74800	0.76100	1.73797	0.00000	0.0000	37,000
21/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.34600	1.31900	2.00594	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.15600	0.15400	1.28205	0.00000	0.0000	360
21/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.42200	0.42700	1.18483	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.41200	0.39200	4.85437	0.00000	0.0000	360
21/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.22900	0.22900	0.00000	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.91900	0.89400	2.72035	0.00000	0.0000	4,000
21/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.43600	1.40800	1.94986	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.14600	0.14300	2.05479	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
21/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.08600	1.06000	2.39411	0.00000	0.0000	1,500
21/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.19600	0.19500	0.51020	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.50900	0.51500	1.17878	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	2,500
21/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.76000	0.73600	3.15789	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.27000	0.27100	0.37037	0.00000	0.0000	2,500
21/02/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35200	0.35400	0.56818	0.00000	0.0000	0
21/02/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.54200	0.51900	4.24354	0.00000	0.0000	2,000
21/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.01110	8.02840	0.21595	0.00000	0.0000	9,800
21/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.64600	0.65100	0.77399	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.33500	0.32300	3.58209	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.62300	0.62700	0.64205	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.36200	0.34900	3.59116	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.67100	0.67600	0.74516	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.31000	0.29800	3.87097	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.50900	0.49500	2.75049	0.00000	0.0000	540
21/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.52000	0.52300	0.57692	0.00000	0.0000	300
21/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.34000	1.32000	1.49254	0.00000	0.0000	0
21/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25100	0.24800	1.19522	0.00000	0.0000	540
21/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.09920	8.12210	0.28274	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.67100	0.67200	0.14903	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.52200	0.50000	4.21456	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.65100	0.65200	0.15361	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.55200	0.53000	3.98551	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.69000	0.69200	0.28986	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.49100	0.47000	4.27699	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.35600	1.32800	2.06490	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35500	0.35000	1.40845	0.00000	0.0000	180
21/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61500	0.61600	0.16260	0.00000	0.0000	0
21/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.61600	0.59400	3.57143	0.00000	0.0000	180
21/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.16250	8.30870	1.79112	0.00000	0.0000	659
21/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57700	0.63400	9.87868	0.00000	0.0000	0
21/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.39200	1.30300	6.39368	0.00000	0.0000	0
21/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56600	0.62200	9.89399	0.00000	0.0000	0
21/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.43100	1.34100	6.28931	0.00000	0.0000	0
21/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58900	0.64700	9.84720	0.00000	0.0000	0
21/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.35400	1.26600	6.49926	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.92730	8.97400	0.52311	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.34200	1.36800	1.93741	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.91500	0.89400	2.29508	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.32200	1.34700	1.89107	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.94500	0.92300	2.32804	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36000	1.38400	1.76471	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.88300	0.86000	2.60476	0.00000	0.0000	0
21/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.61200	0.58800	3.92157	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
21/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53900	1.56200	1.49448	0.00000	0.0000	200
21/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.00140	10.04810	0.46693	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.92300	1.95200	1.50806	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.12200	1.10400	1.60428	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.90200	1.93100	1.52471	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.15100	1.13300	1.56386	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94400	1.97400	1.54321	0.00000	0.0000	0
21/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.09300	1.07600	1.55535	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.70510	7.75100	0.59571	7.74250	7.7095	394
21/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.22807	0.25528	11.93055	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07297	0.05428	25.61327	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.19648	0.22067	12.31169	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.09138	0.06967	23.75793	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.26239	0.29252	11.48291	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05729	0.04152	27.52662	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.52531	0.47995	8.63490	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.03041	0.03095	1.77573	0.00000	0.0000	80
21/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.80690	7.83480	0.35738	7.85500	7.8550	611
21/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.15074	0.14931	0.94865	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.69384	0.66451	4.22720	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.14202	0.14032	1.19701	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.73512	0.70552	4.02655	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.16011	0.15900	0.69327	0.00000	0.0000	0
21/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.65321	0.62420	4.44114	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.21020	12.23130	0.17281	12.26500	12.2650	10,872
21/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.77600	0.79500	2.44845	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.72800	0.74600	2.47253	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.82400	0.84300	2.30583	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.68000	0.69800	2.64706	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.38600	0.39500	2.33161	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	6,000
21/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.21600	1.23600	1.64474	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	768
21/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.46300	0.47400	2.37581	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.25100	0.22700	9.56175	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.87300	0.89200	2.17640	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.31400	1.33400	1.52207	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	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
21/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.54500	0.55900	2.56881	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.11800	1.13700	1.69946	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.31700	0.32300	1.89274	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.10700	0.09200	14.01869	0.00000	0.0000	768
21/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.35100	0.35900	2.27920	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.09100	0.07800	14.28571	0.00000	0.0000	9,000
21/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.42900	0.40400	5.82751	0.00000	0.0000	3,000
21/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.68300	0.65800	3.66032	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	3,000
21/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.34900	1.32800	1.55671	0.00000	0.0000	0
21/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	9,000
21/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.36110	12.35350	0.06148	0.00000	0.0000	2,959
21/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.69500	0.68400	1.58273	0.00000	0.0000	0
21/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.18400	0.18100	1.63043	0.00000	0.0000	0
21/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.66300	0.65200	1.65913	0.00000	0.0000	0
21/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.20200	0.19900	1.48515	0.00000	0.0000	0
21/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.72800	0.71700	1.51099	0.00000	0.0000	0
21/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.16700	0.16400	1.79641	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.51220	12.50060	0.09271	0.00000	0.0000	1,499
21/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.32100	0.31000	3.42679	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.25900	1.25900	0.00000	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.31100	0.30100	3.21543	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.29900	1.30000	0.07698	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.33100	0.32000	3.32326	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.21900	1.21900	0.00000	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.28700	1.27500	0.93240	0.00000	0.0000	0
21/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.12500	0.12400	0.80000	0.00000	0.0000	6,000
21/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09700	0.09730	0.30928	0.00000	0.0000	3,840
21/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00716	0.00741	3.49162	0.00000	0.0000	0
21/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00016	0.00011	31.25000	0.00000	0.0000	0
21/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00090	0.00090	0.00000	0.00000	0.0000	0
21/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00390	0.00360	7.69231	0.00000	0.0000	0
21/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01701	0.01730	1.70488	0.00000	0.0000	0
21/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09840	0.09840	0.00000	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00149	0.00139	6.71141	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01109	0.01099	0.90171	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00056	0.00050	10.71429	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02016	0.02010	0.29762	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00426	0.00414	2.81690	0.00000	0.0000	0
21/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00386	0.00374	3.10881	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.20460	10.25020	0.44686	10.26300	10.2108	23,597

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
21/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.20300	0.23100	13.79310	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09800	0.08100	17.34694	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.17400	0.19900	14.36782	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11900	0.09900	16.80672	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.23500	0.26500	12.76596	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08000	0.06500	18.75000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.15600	1.20100	3.89273	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.12700	0.14200	11.81102	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17200	0.14200	17.44186	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.42800	0.46900	9.57944	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.20500	1.25100	3.81743	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.34500	0.38300	11.01449	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.43500	0.39600	8.96552	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.57000	0.52800	7.36842	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.10800	0.12200	12.96296	0.00000	0.0000	3,400
21/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.20300	0.17200	15.27094	0.00000	0.0000	10,200
21/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.90400	0.86000	4.86726	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.29700	1.25300	3.39244	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.71000	0.66800	5.91549	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.54600	1.50100	2.91074	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.75800	0.71600	5.54090	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.66200	0.70700	6.79758	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.10000	1.05600	4.00000	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	3,400
21/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.61600	0.57400	6.81818	0.00000	0.0000	3,400
21/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.80600	0.76400	5.21092	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	6,800
21/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.39700	1.35200	3.22119	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	10,200
21/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.26900	0.30200	12.26766	0.00000	0.0000	0
21/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.06400	0.05200	18.75000	0.00000	0.0000	3,400
21/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.30600	0.34200	11.76471	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
21/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	10,200
21/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.34440	10.36580	0.20688	0.00000	0.0000	25,945
21/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.31000	0.31400	1.29032	0.00000	0.0000	0
21/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.36600	0.34800	4.91803	0.00000	0.0000	0
21/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.29100	0.29400	1.03093	0.00000	0.0000	0
21/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.39700	0.37800	4.78589	0.00000	0.0000	0
21/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.33000	0.33500	1.51515	0.00000	0.0000	0
21/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.33600	0.31900	5.05952	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.48820	10.50580	0.16781	0.00000	0.0000	1,250
21/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.40300	0.41000	1.73697	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.64000	0.63000	1.56250	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.38300	0.39000	1.82768	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.67000	0.66000	1.49254	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.39200	0.39900	1.78571	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.57900	0.56900	1.72712	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.12900	1.16300	3.01151	0.00000	0.0000	0
21/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09100	0.10700	17.58242	0.00000	0.0000	10,200
21/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.81450	10.88010	0.60659	0.00000	0.0000	500
21/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.65200	0.66900	2.60736	0.00000	0.0000	0
21/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.33100	1.28200	3.68144	0.00000	0.0000	0
21/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63800	0.65600	2.82132	0.00000	0.0000	0
21/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.36700	1.31900	3.51134	0.00000	0.0000	0
21/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66500	0.68300	2.70677	0.00000	0.0000	0
21/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.29400	1.24600	3.70943	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.26960	8.24890	0.25031	8.27000	8.2470	18,381
21/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.02000	0.99900	2.05882	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.97000	0.95000	2.06186	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.07000	1.04900	1.96262	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.87100	0.85000	2.41102	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32000	1.29900	1.59091	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.52600	0.50500	3.99240	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82100	0.80000	2.55786	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27000	1.24900	1.65354	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.07000	2.04900	1.01449	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.38400	0.36400	5.20833	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01400	0.01500	7.14286	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
21/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.28840	8.24870	0.47898	8.28800	8.2600	8,758
21/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.68000	0.64600	5.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.63800	0.60400	5.32915	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.72400	0.68800	4.97238	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.31650	8.27450	0.50502	0.00000	0.0000	2,728
21/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.37800	0.35400	6.34921	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.29800	0.31600	6.04027	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.35400	0.33200	6.21469	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.32400	0.34400	6.17284	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.40300	0.37900	5.95533	0.00000	0.0000	0
21/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27300	0.29100	6.59341	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33180	9.31650	0.16396	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.33600	2.32100	0.64212	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30400	0.30500	0.32895	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.29400	2.27900	0.65388	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.31200	0.31300	0.32051	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37800	2.36300	0.63078	0.00000	0.0000	0
21/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29600	0.29700	0.33784	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.75130	7.77310	0.28124	0.00000	0.0000	10
21/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.23400	0.24700	5.55556	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.19600	0.20700	5.61224	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04500	0.03400	24.44444	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.27500	0.29000	5.45455	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.83700	7.84050	0.04466	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.42900	0.42200	1.63170	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10500	0.10100	3.80952	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.46800	0.46100	1.49573	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
21/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.39100	0.38300	2.04604	0.00000	0.0000	0
21/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.06350	0.06760	6.45669	0.00000	0.0000	0
21/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.18170	0.16590	8.69565	0.00000	0.0000	100,000
21/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02070	0.01060	48.79227	0.00000	0.0000	12,500
21/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.08610	0.05670	34.14634	0.00000	0.0000	12,987
21/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.05380	0.05600	4.08922	0.00000	0.0000	12,500
21/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.06110	0.06390	4.58265	0.00000	0.0000	12,500
21/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08060	0.08930	10.79404	0.00000	0.0000	5,670
21/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.45340	8.48710	0.39866	0.00000	0.0000	25
21/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
21/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23200	0.20200	12.93103	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
21/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
21/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.26800	0.23700	11.56716	0.00000	0.0000	0
21/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
21/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.19800	0.17000	14.14141	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.57730	8.59070	0.15623	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.15500	0.15300	1.29032	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.67800	0.66200	2.35988	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.14500	0.14400	0.68966	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.71800	0.70300	2.08914	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.16500	0.16400	0.60606	0.00000	0.0000	0
21/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63800	0.62300	2.35110	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.46470	6.46230	0.03712	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20400	0.20000	1.96078	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.19600	0.19200	2.04082	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.21200	0.20800	1.88679	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.51740	6.49980	0.27005	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.31400	0.29700	5.41401	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.28000	0.26400	5.71429	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.11300	0.11400	0.88496	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34900	0.33200	4.87106	0.00000	0.0000	0
21/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22170	1.22990	0.67120	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03360	0.03850	14.58333	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01190	0.00860	27.73109	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01160	0.01320	13.79310	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03990	0.03330	16.54135	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.07360	0.08110	10.19022	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00190	0.00120	36.84211	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.23580	1.24150	0.46124	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09930	0.10310	3.82679	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01350	0.01160	14.07407	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06540	0.06800	3.97554	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02960	0.02650	10.47297	0.00000	0.0000	0
21/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14230	0.14700	3.30288	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
21/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00650	0.00550	15.38462	0.00000	0.0000	0
Future Open Interest										532,438
Option Open Interest										388,924
Total										921,362