



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/02/2012

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
14/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.73040	7.77130	0.52908	7.78800	7.7442	261,059
14/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.70000	0.74000	5.71429	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.65200	0.69100	5.98160	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.74900	0.78900	5.34045	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.73500	0.77500	5.44218	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	1,000
14/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.59200	0.63000	6.41892	0.00000	0.0000	30,100
14/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.49900	0.53500	7.21443	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.93300	0.97300	4.28725	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.54500	0.58200	6.78899	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	0.98200	1.02300	4.17515	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.25900	0.28600	10.42471	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	9,200
14/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.30400	0.27200	10.52632	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.36900	0.40200	8.94309	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.60300	0.56400	6.46766	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.03200	1.07200	3.87597	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	10,000
14/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.64900	0.61000	6.00924	0.00000	0.0000	250
14/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.88300	0.92300	4.53001	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.07300	0.08000	9.58904	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
14/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.34300	0.30900	9.91254	0.00000	0.0000	7,051
14/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.63900	0.67800	6.10329	0.00000	0.0000	10,000
14/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.08200	1.12200	3.69686	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.33000	0.36100	9.39394	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.51200	0.47500	7.22656	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.11200	0.12400	10.71429	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.23200	0.20300	12.50000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.68700	0.72600	5.67686	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.13100	1.17200	3.62511	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.12800	0.14200	10.93750	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.19800	0.17100	13.63636	0.00000	0.0000	250
14/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.38300	0.34900	8.87728	0.00000	0.0000	4,620
14/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.26700	0.23600	11.61049	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.46800	0.43100	7.90598	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.41000	0.44400	8.29268	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.45400	0.48900	7.70925	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	100
14/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.83400	0.87400	4.79616	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.17200	0.19000	10.46512	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.14200	0.11900	16.19718	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.42500	0.38900	8.47059	0.00000	0.0000	366
14/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.29400	0.32200	9.52381	0.00000	0.0000	5,000
14/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	3,020
14/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.33100	1.37200	3.08039	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.58100	1.62100	2.53004	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.22800	0.25100	10.08772	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.09800	0.08000	18.36735	0.00000	0.0000	13,860
14/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	6,620
14/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.55700	0.51900	6.82226	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.53100	1.57100	2.61267	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.78400	0.82400	5.10204	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.14700	0.16400	11.56463	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.16700	0.14300	14.37126	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	4,850
14/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.69600	0.65700	5.60345	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.28100	1.32200	3.20062	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.19800	0.21900	10.60606	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.11800	0.09800	16.94915	0.00000	0.0000	100
14/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.18100	1.22200	3.47163	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.23100	1.27200	3.33063	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
14/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.38100	1.42200	2.96886	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.63100	1.67100	2.45248	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.74300	0.70300	5.38358	0.00000	0.0000	250
14/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	6,750
14/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.79000	0.75100	4.93671	0.00000	0.0000	190
14/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	3
14/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.08000	1.04000	3.70370	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.27700	1.23600	3.21065	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	4,100
14/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.88600	0.84600	4.51467	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.93400	0.89400	4.28266	0.00000	0.0000	176
14/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	1.03200	0.99100	3.97287	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	15,860
14/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.98300	0.94300	4.06918	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.52500	1.48400	2.68852	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	2,000
14/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.77200	1.73100	2.31377	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,000
14/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.47500	1.43400	2.77966	0.00000	0.0000	0
14/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	4,850
14/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.83390	7.87430	0.51571	7.89000	7.8452	64,832
14/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.66200	0.69500	4.98489	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07800	0.07100	8.97436	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.62300	0.65500	5.13644	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08900	0.08100	8.98876	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
14/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.70200	0.73600	4.84330	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.22100	0.23300	5.42986	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.48700	0.45900	5.74949	0.00000	0.0000	132
14/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.10400	1.14300	3.53261	0.00000	0.0000	4,850
14/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.13700	0.14300	4.37956	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.80300	0.76900	4.23412	0.00000	0.0000	100
14/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.11600	0.12100	4.31034	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.93200	0.89700	3.75536	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	1.02000	0.98400	3.52941	0.00000	0.0000	132
14/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.87200	0.90900	4.24312	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	2,000
14/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.48200	0.50900	5.60166	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.14800	0.13500	8.78378	0.00000	0.0000	14,000
14/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.25100	0.26500	5.57769	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.41700	0.39100	6.23501	0.00000	0.0000	2,000
14/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.19500	0.20500	5.12821	0.00000	0.0000	10,000
14/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.56100	0.53100	5.34759	0.00000	0.0000	132
14/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.34800	0.36800	5.74713	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.26400	0.24400	7.57576	0.00000	0.0000	5,000
14/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.11000	1.07300	3.33333	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	5,000
14/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.37200	0.39300	5.64516	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.23800	0.21900	7.98319	0.00000	0.0000	10,000
14/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.48000	1.44200	2.56757	0.00000	0.0000	0
14/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	2,500
14/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.93860	7.97950	0.51520	0.00000	0.0000	9,558
14/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.84400	0.87700	3.90995	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.10500	0.09800	6.66667	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.80600	0.83900	4.09429	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.88200	0.91600	3.85488	0.00000	0.0000	16,000
14/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.09300	0.08700	6.45161	0.00000	0.0000	9,200
14/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.77000	0.80200	4.15584	0.00000	0.0000	37,000
14/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.32400	1.28900	2.64350	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.16300	0.16800	3.06748	0.00000	0.0000	360
14/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.43800	0.45700	4.33790	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.39900	0.37800	5.26316	0.00000	0.0000	360
14/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.23900	0.24800	3.76569	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.90000	0.86900	3.44444	0.00000	0.0000	4,000
14/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.41300	1.37700	2.54777	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.15200	0.15600	2.63158	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
14/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.06500	1.03200	3.09859	0.00000	0.0000	1,500
14/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.20400	0.21100	3.43137	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.00000	0.54900	100.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.00000	0.27000	100.00000	0.00000	0.0000	2,500
14/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.00000	0.71400	100.00000	0.00000	0.0000	0
14/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.00000	0.29300	100.00000	0.00000	0.0000	2,500
14/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.04130	8.08280	0.51609	0.00000	0.0000	9,500
14/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.66500	0.68800	3.45865	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.32400	0.30500	5.86420	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.64100	0.66400	3.58814	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.35000	0.33100	5.42857	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.68900	0.71600	3.91872	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.29800	0.28300	5.03356	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.49500	0.47300	4.44444	0.00000	0.0000	540
14/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53600	0.55600	3.73134	0.00000	0.0000	300
14/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.31800	1.28500	2.50379	0.00000	0.0000	0
14/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.25900	0.26800	3.47490	0.00000	0.0000	540
14/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.14250	8.18480	0.51950	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.69200	0.71400	3.17919	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.50000	0.47900	4.20000	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67300	0.69300	2.97177	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.53100	0.50800	4.33145	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.71300	0.73500	3.08555	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.47100	0.45000	4.45860	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.32500	1.29200	2.49057	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.36700	0.37700	2.72480	0.00000	0.0000	180
14/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63500	0.65500	3.14961	0.00000	0.0000	0
14/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.59300	0.57000	3.87858	0.00000	0.0000	180
14/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.37270	8.41460	0.50044	0.00000	0.0000	659
14/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.66100	0.67800	2.57186	0.00000	0.0000	0
14/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.26600	1.24100	1.97472	0.00000	0.0000	0
14/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64900	0.66500	2.46533	0.00000	0.0000	0
14/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.30400	1.27800	1.99387	0.00000	0.0000	0
14/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.67400	0.69200	2.67062	0.00000	0.0000	0
14/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.22900	1.20500	1.95281	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.94480	8.98670	0.46843	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.34400	1.36800	1.78571	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.89900	0.88100	2.00222	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.32400	1.35100	2.03927	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.92900	0.91400	1.61464	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36100	1.38500	1.76341	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.86600	0.84800	2.07852	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.59100	0.58400	1.18443	0.00000	0.0000	0
14/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53600	1.57100	2.27865	0.00000	0.0000	200
14/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.01890	10.06080	0.41821	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
14/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.92000	1.95100	1.61458	0.00000	0.0000	0
14/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.10100	1.09000	0.99909	0.00000	0.0000	0
14/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89800	1.93000	1.68599	0.00000	0.0000	0
14/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.12900	1.11900	0.88574	0.00000	0.0000	0
14/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94100	1.97300	1.64863	0.00000	0.0000	0
14/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.07200	1.06200	0.93284	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.73040	7.77130	0.52908	0.00000	0.0000	414
14/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.25948	0.28560	10.06629	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.07908	0.06430	18.68993	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.22763	0.25131	10.40285	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.09723	0.08001	17.71058	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.29378	0.32223	9.68412	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.06338	0.05093	19.64342	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.51159	0.47443	7.26363	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04199	0.04573	8.90688	0.00000	0.0000	80
14/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.83390	7.87430	0.51571	0.00000	0.0000	523
14/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.16256	0.17040	4.82283	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.67866	0.64610	4.79769	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.15329	0.16055	4.73612	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.71939	0.68625	4.60668	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.17252	0.18099	4.90958	0.00000	0.0000	0
14/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.63862	0.60669	4.99984	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.20710	12.19860	0.06963	12.21500	12.2000	10,272
14/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.77700	0.76800	1.15830	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.73000	0.72000	1.36986	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.82600	0.81600	1.21065	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.68200	0.67300	1.31965	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.39800	0.38600	3.01508	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	6,000
14/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.21600	1.20700	0.74013	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	768
14/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.47100	0.46000	2.33546	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.18200	0.16900	7.14286	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.27500	0.27000	1.81818	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.87400	0.86400	1.14416	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.31400	1.30500	0.68493	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.55000	0.54000	1.81818	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04300	0.04100	4.65116	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
14/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.11800	1.10900	0.80501	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.33200	0.31900	3.91566	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.12500	0.12000	4.00000	0.00000	0.0000	768
14/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.36400	0.35200	3.29670	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	9,000
14/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.10800	0.09800	9.25926	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.45100	0.44900	0.44346	0.00000	0.0000	3,000
14/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.70000	0.70100	0.14286	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	3,000
14/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.35400	1.36100	0.51699	0.00000	0.0000	0
14/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	9,000
14/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.36080	12.35040	0.08414	0.00000	0.0000	2,984
14/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.70600	0.69500	1.55807	0.00000	0.0000	0
14/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19500	0.19500	0.00000	0.00000	0.0000	0
14/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.67500	0.66300	1.77778	0.00000	0.0000	0
14/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21400	0.21300	0.46729	0.00000	0.0000	0
14/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.73900	0.72700	1.62382	0.00000	0.0000	0
14/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17800	0.17700	0.56180	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.51500	12.50380	0.08949	0.00000	0.0000	1,499
14/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.32600	0.31900	2.14724	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.26100	1.26500	0.31721	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.31600	0.30900	2.21519	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.30100	1.30500	0.30746	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.33600	0.32900	2.08333	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.22100	1.22500	0.32760	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.29000	1.28500	0.38760	0.00000	0.0000	0
14/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.12500	0.13100	4.80000	0.00000	0.0000	6,000
14/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09970	0.09940	0.30090	0.00000	0.0000	3,828
14/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00979	0.00949	3.06435	0.00000	0.0000	0
14/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00009	0.00009	0.00000	0.00000	0.0000	0
14/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00205	0.00189	7.80488	0.00000	0.0000	0
14/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00235	0.00249	5.95745	0.00000	0.0000	0
14/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01971	0.01940	1.57281	0.00000	0.0000	0
14/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10110	0.10090	0.19782	0.00000	0.0000	25
14/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00207	0.00201	2.89855	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00897	0.00911	1.56076	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00080	0.00077	3.75000	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01770	0.01787	0.96045	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00572	0.00559	2.27273	0.00000	0.0000	0
14/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00262	0.00269	2.67176	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.22910	10.23110	0.01955	10.23210	10.2321	23,577
14/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.24100	0.23500	2.48963	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.11200	0.10400	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
14/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.21000	0.20500	2.38095	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.13100	0.12400	5.34351	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.27300	0.26800	1.83150	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.18100	1.18300	0.16935	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.16000	0.15200	5.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.18100	0.17100	5.52486	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.46500	0.46100	0.86022	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.23100	1.23300	0.16247	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.38300	0.37900	1.04439	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.43100	0.42500	1.39211	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.56100	0.55500	1.06952	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	3,400
14/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.21100	0.20100	4.73934	0.00000	0.0000	10,200
14/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.88800	0.88400	0.45045	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.27700	1.27400	0.23493	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.69800	0.69400	0.57307	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.52400	1.52100	0.19685	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.74500	0.74100	0.53691	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.69200	0.69200	0.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.08100	1.07900	0.18501	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	3,400
14/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.60600	0.60100	0.82508	0.00000	0.0000	3,400
14/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.79200	0.78800	0.50505	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	6,800
14/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.37500	1.37300	0.14545	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	10,200
14/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.30800	0.30300	1.62338	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	3,400
14/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.34500	0.34000	1.44928	0.00000	0.0000	0
14/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	10,200
14/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.37010	10.37190	0.01736	0.00000	0.0000	26,015

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
14/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.33400	0.32900	1.49701	0.00000	0.0000	0
14/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.36400	0.35700	1.92308	0.00000	0.0000	0
14/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.31400	0.30900	1.59236	0.00000	0.0000	0
14/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.39400	0.38700	1.77665	0.00000	0.0000	0
14/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.35500	0.34900	1.69014	0.00000	0.0000	0
14/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.33500	0.32700	2.38806	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.51430	10.51780	0.03329	0.00000	0.0000	1,250
14/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.42400	0.42400	0.00000	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.63500	0.63200	0.47244	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.40300	0.40400	0.24814	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.66400	0.66200	0.30120	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.41200	0.41300	0.24272	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.57300	0.57100	0.34904	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.15600	1.15800	0.17301	0.00000	0.0000	0
14/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	10,200
14/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.91510	10.93170	0.15208	0.00000	0.0000	500
14/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.69100	0.70000	1.30246	0.00000	0.0000	0
14/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.26900	1.26100	0.63042	0.00000	0.0000	0
14/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.67700	0.68600	1.32939	0.00000	0.0000	0
14/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.30500	1.29700	0.61303	0.00000	0.0000	0
14/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.70500	0.71400	1.27660	0.00000	0.0000	0
14/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.23300	1.22500	0.64882	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.26990	8.28610	0.19589	8.28600	8.2665	18,516
14/02/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.02100	1.03700	1.56709	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.97100	0.98700	1.64779	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.07100	1.08700	1.49393	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.87200	0.88800	1.83486	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.32000	1.33600	1.21212	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.52800	0.54400	3.03030	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.82200	0.83800	1.94647	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.00	C	Foreign Exchange Future	1.27000	1.28600	1.25984	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	6.20	C	Foreign Exchange Future	2.07000	2.08600	0.77295	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.90	C	Foreign Exchange Future	0.38900	0.40300	3.59897	0.00000	0.0000	0
14/02/2012	AUS / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
14/02/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.29800	8.31330	0.18438	0.00000	0.0000	8,758
14/02/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.69000	0.70300	1.88406	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
14/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.64700	0.66100	2.16383	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.73300	0.74700	1.90996	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.32980	8.34650	0.20049	0.00000	0.0000	2,728
14/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.38600	0.39600	2.59067	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.29300	0.28600	2.38908	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.36200	0.37200	2.76243	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.31900	0.31200	2.19436	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.41200	0.42200	2.42718	0.00000	0.0000	0
14/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.26900	0.26200	2.60223	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.35390	9.37780	0.25551	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.35400	2.37800	1.01954	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30000	0.30000	0.00000	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.31200	2.33500	0.99481	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30800	0.30700	0.32468	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.39700	2.42000	0.95953	0.00000	0.0000	0
14/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29300	0.29200	0.34130	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.72750	7.76530	0.48916	0.00000	0.0000	10
14/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.22000	0.24800	12.72727	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.18400	0.21000	14.13043	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.05700	0.04500	21.05263	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.25900	0.28900	11.58301	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.81430	7.85280	0.49269	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.11200	0.12100	8.03571	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.44800	0.41800	6.69643	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.48800	0.45600	6.55738	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12300	0.13300	8.13008	0.00000	0.0000	0
14/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.40900	0.38000	7.09046	0.00000	0.0000	0
14/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.08120	0.08480	4.43350	0.00000	0.0000	0
14/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.17810	0.16450	7.63616	0.00000	0.0000	100,000
14/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02490	0.02700	8.43373	0.00000	0.0000	12,500
14/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.09920	0.07510	24.29435	0.00000	0.0000	12,987
14/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.06950	0.07550	8.63309	0.00000	0.0000	12,500
14/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07060	0.07780	10.19830	0.00000	0.0000	12,500
14/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08130	0.08930	9.84010	0.00000	0.0000	5,670
14/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.46020	8.47240	0.14420	0.00000	0.0000	25
14/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.10600	0.10600	0.00000	0.00000	0.0000	0
14/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.24600	0.23400	4.87805	0.00000	0.0000	0
14/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
14/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.28100	0.26900	4.27046	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
14/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.12300	0.12300	0.00000	0.00000	0.0000	0
14/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.21300	0.20100	5.63380	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.58530	8.59680	0.13395	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.17300	0.16800	2.89017	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.68800	0.67100	2.47093	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.72800	0.71100	2.33516	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.18400	0.17900	2.71739	0.00000	0.0000	0
14/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.64900	0.63200	2.61941	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.43380	6.45320	0.30153	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.18600	0.20000	7.52688	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.17900	0.19200	7.26257	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.19400	0.20800	7.21649	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.48830	6.50830	0.30825	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.29900	0.31200	4.34783	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.26800	0.28000	4.47761	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.33300	0.34700	4.20420	0.00000	0.0000	0
14/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.22620	1.23190	0.46485	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.03910	0.04260	8.95141	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01290	0.01070	17.05426	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01540	0.01690	9.74026	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03920	0.03500	10.71429	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.07880	0.08380	6.34518	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00260	0.00190	26.92308	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24110	1.24710	0.48344	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10430	0.10910	4.60211	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01320	0.01200	9.09091	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06980	0.07350	5.30086	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02870	0.02640	8.01394	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14750	0.15290	3.66102	0.00000	0.0000	0
14/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00640	0.00580	9.37500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										602,689
Option Open Interest										384,858
Total										987,547