



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 15/02/2012

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
15/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.77130	7.75350	0.22905	7.77000	7.7109	257,897
15/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.74000	0.72200	2.43243	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.69100	0.67400	2.46020	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.78900	0.77100	2.28137	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.77500	0.75700	2.32258	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
15/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.63000	0.61200	2.85714	0.00000	0.0000	30,100
15/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.53500	0.51800	3.17757	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	0.97300	0.95500	1.84995	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.58200	0.56500	2.92096	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.02300	1.00500	1.75953	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.28600	0.27000	5.59441	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	9,200
15/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.09300	0.08500	8.60215	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.27200	0.28200	3.67647	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.40200	0.38500	4.22886	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.56400	0.57900	2.65957	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.07200	1.05500	1.58582	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	10,000
15/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.61000	0.62500	2.45902	0.00000	0.0000	250
15/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	0.92300	0.90600	1.84182	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.08000	0.07300	8.75000	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
15/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.30900	0.32000	3.55987	0.00000	0.0000	7,051
15/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.67800	0.66000	2.65487	0.00000	0.0000	10,000
15/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.12200	1.10400	1.60428	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.36100	0.34500	4.43213	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.47500	0.48800	2.73684	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.20300	0.21100	3.94089	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.72600	0.70800	2.47934	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.17200	1.15400	1.53584	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.14200	0.13200	7.04225	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.17100	0.17900	4.67836	0.00000	0.0000	250
15/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.34900	0.36000	3.15186	0.00000	0.0000	4,620
15/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.23600	0.24500	3.81356	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.43100	0.44400	3.01624	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.44400	0.42700	3.82883	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.48900	0.47200	3.47648	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	100
15/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.87400	0.85600	2.05950	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.38900	0.40200	3.34190	0.00000	0.0000	366
15/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.32200	0.30600	4.96894	0.00000	0.0000	5,000
15/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	3,020
15/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.37200	1.35400	1.31195	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.62100	1.60400	1.04874	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.25100	0.23700	5.57769	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	13,860
15/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	6,620
15/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.51900	0.53300	2.69750	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.57100	1.55400	1.08211	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	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
15/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.82400	0.80700	2.06311	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.16400	0.15200	7.31707	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	4,850
15/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.65700	0.67200	2.28311	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.32200	1.30400	1.36157	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.21900	0.20600	5.93607	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	100
15/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.22200	1.20400	1.47300	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.27200	1.25400	1.41509	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,420
15/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.42200	1.40400	1.26582	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.67100	1.65400	1.01735	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.70300	0.71900	2.27596	0.00000	0.0000	250
15/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	6,750
15/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.75100	0.76600	1.99734	0.00000	0.0000	190
15/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	3
15/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	1.04000	1.05700	1.63462	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.23600	1.25400	1.45631	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	4,100
15/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.84600	0.86200	1.89125	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.89400	0.91100	1.90157	0.00000	0.0000	176
15/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.99100	1.00800	1.71544	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	15,860
15/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.94300	0.95900	1.69671	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.48400	1.50100	1.14555	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,000
15/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.73100	1.74900	1.03986	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	2,000
15/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.43400	1.45200	1.25523	0.00000	0.0000	0
15/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	4,850
15/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.87430	7.85600	0.23240	7.85500	7.8160	63,137
15/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.69500	0.68000	2.15827	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.65500	0.64000	2.29008	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	0

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15/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.73600	0.72100	2.03804	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.23300	0.22500	3.43348	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.45900	0.46900	2.17865	0.00000	0.0000	132
15/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.14300	1.12500	1.57480	0.00000	0.0000	4,850
15/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.76900	0.78200	1.69051	0.00000	0.0000	100
15/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.12100	0.11700	3.30579	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.89700	0.91100	1.56076	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.98400	0.99900	1.52439	0.00000	0.0000	132
15/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.90900	0.89300	1.76018	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	2,000
15/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.50900	0.49600	2.55403	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.13500	0.14000	3.70370	0.00000	0.0000	14,000
15/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.26500	0.25600	3.39623	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.39100	0.40000	2.30179	0.00000	0.0000	2,000
15/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.20500	0.19800	3.41463	0.00000	0.0000	10,000
15/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.53100	0.54200	2.07156	0.00000	0.0000	132
15/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.36800	0.35700	2.98913	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.24400	0.25100	2.86885	0.00000	0.0000	5,000
15/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.07300	1.08800	1.39795	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	5,000
15/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.39300	0.38200	2.79898	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.21900	0.22600	3.19635	0.00000	0.0000	10,000
15/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.44200	1.45800	1.10957	0.00000	0.0000	0
15/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	2,500
15/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.97950	7.96000	0.24438	0.00000	0.0000	9,558
15/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.87700	0.86200	1.71038	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.83900	0.82400	1.78784	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.91600	0.90100	1.63755	0.00000	0.0000	16,000
15/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.08700	0.09100	4.59770	0.00000	0.0000	9,200
15/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.12300	0.12800	4.06504	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.80200	0.78800	1.74564	0.00000	0.0000	37,000
15/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.28900	1.30500	1.24127	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.16800	0.16500	1.78571	0.00000	0.0000	360
15/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.45700	0.44800	1.96937	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.37800	0.38800	2.64550	0.00000	0.0000	360
15/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.24800	0.24300	2.01613	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.86900	0.88300	1.61105	0.00000	0.0000	4,000
15/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.37700	1.39400	1.23457	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.15600	0.15400	1.28205	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
15/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.03200	1.04700	1.45349	0.00000	0.0000	1,500
15/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.21100	0.20700	1.89573	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.54900	0.53900	1.82149	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.27000	0.27900	3.33333	0.00000	0.0000	2,500
15/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.71400	0.72700	1.82073	0.00000	0.0000	0
15/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.29300	0.28700	2.04778	0.00000	0.0000	2,500
15/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.08280	8.06270	0.24868	0.00000	0.0000	9,800
15/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.68800	0.67800	1.45349	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.30500	0.31500	3.27869	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.66400	0.65400	1.50602	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.33100	0.34100	3.02115	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.71600	0.70300	1.81564	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.28300	0.29000	2.47350	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.47300	0.48400	2.32558	0.00000	0.0000	540
15/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.55600	0.54700	1.61871	0.00000	0.0000	300
15/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.28500	1.30000	1.16732	0.00000	0.0000	0
15/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.26800	0.26300	1.86567	0.00000	0.0000	540
15/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.18480	8.16550	0.23580	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71400	0.70500	1.26050	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.47900	0.49000	2.29645	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69300	0.68500	1.15440	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.50800	0.52000	2.36220	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.73500	0.72600	1.22449	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.45000	0.46100	2.44444	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.29200	1.30700	1.16099	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.37700	0.37200	1.32626	0.00000	0.0000	180
15/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65500	0.64700	1.22137	0.00000	0.0000	0
15/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.57000	0.58200	2.10526	0.00000	0.0000	180
15/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.41460	8.39540	0.22817	0.00000	0.0000	659
15/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67800	0.67300	0.73746	0.00000	0.0000	0
15/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.24100	1.25600	1.20870	0.00000	0.0000	0
15/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66500	0.66000	0.75188	0.00000	0.0000	0
15/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.27800	1.29300	1.17371	0.00000	0.0000	0
15/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69200	0.68600	0.86705	0.00000	0.0000	0
15/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.20500	1.21900	1.16183	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.98670	8.97030	0.18249	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36800	1.36500	0.21930	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.88100	0.89500	1.58910	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35100	1.34400	0.51813	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.91400	0.92400	1.09409	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38500	1.38200	0.21661	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.84800	0.86200	1.65094	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.58400	0.59200	1.36986	0.00000	0.0000	0
15/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57100	1.56200	0.57288	0.00000	0.0000	200
15/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.06080	10.04440	0.16301	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
15/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.95100	1.94200	0.46130	0.00000	0.0000	0
15/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.09000	1.09800	0.73394	0.00000	0.0000	0
15/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93000	1.92000	0.51813	0.00000	0.0000	0
15/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.11900	1.12600	0.62556	0.00000	0.0000	0
15/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97300	1.96400	0.45616	0.00000	0.0000	0
15/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.06200	1.07000	0.75330	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.77130	7.75350	0.22905	7.75310	7.7176	419
15/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.28560	0.27045	5.30462	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.06430	0.06695	4.12131	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.25131	0.23690	5.73395	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.08001	0.08340	4.23697	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.32223	0.30644	4.90023	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.05093	0.05294	3.94659	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.47443	0.48770	2.79704	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.04573	0.04120	9.90597	0.00000	0.0000	80
15/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.87430	7.85600	0.23240	0.00000	0.0000	523
15/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.17040	0.16495	3.19836	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.64610	0.65895	1.98886	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.16055	0.15541	3.20149	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.68625	0.69941	1.91767	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.18099	0.17520	3.19907	0.00000	0.0000	0
15/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.60669	0.61920	2.06201	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.19860	12.16720	0.25741	12.16000	12.1300	10,262
15/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.76800	0.73700	4.03646	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.72000	0.69000	4.16667	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.81600	0.78500	3.79902	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.67300	0.64200	4.60624	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.38600	0.36200	6.21762	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	6,000
15/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.20700	1.17500	2.65120	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	768
15/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.46000	0.43500	5.43478	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.16900	0.15400	8.87574	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.27000	0.28700	6.29630	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	0.86400	0.83300	3.58796	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.30500	1.27300	2.45211	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.54000	0.51400	4.81481	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.04100	0.04700	14.63415	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
15/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.10900	1.07700	2.88548	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.31900	0.29700	6.89655	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.12000	0.13000	8.33333	0.00000	0.0000	768
15/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.35200	0.32800	6.81818	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	9,000
15/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.09800	0.08800	10.20408	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.44900	0.47100	4.89978	0.00000	0.0000	3,000
15/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.70100	0.72700	3.70899	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	3,000
15/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.36100	1.39200	2.27774	0.00000	0.0000	0
15/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	9,000
15/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.35040	12.31840	0.25910	0.00000	0.0000	2,984
15/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.69500	0.67100	3.45324	0.00000	0.0000	0
15/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.19500	0.20300	4.10256	0.00000	0.0000	0
15/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.66300	0.64000	3.46908	0.00000	0.0000	0
15/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.21300	0.22200	4.22535	0.00000	0.0000	0
15/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.72700	0.70300	3.30124	0.00000	0.0000	0
15/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.17700	0.18500	4.51977	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.50380	12.47000	0.27032	0.00000	0.0000	1,499
15/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.31900	0.30600	4.07524	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.26500	1.28600	1.66008	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.30900	0.29700	3.88350	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.30500	1.32700	1.68582	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.32900	0.31600	3.95137	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.22500	1.24600	1.71429	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.28500	1.25900	2.02335	0.00000	0.0000	0
15/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.13100	0.13900	6.10687	0.00000	0.0000	6,000
15/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09940	0.09910	0.30181	0.09784	0.0978	3,828
15/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00949	0.00919	3.16122	0.00000	0.0000	0
15/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00009	0.00009	0.00000	0.00000	0.0000	0
15/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00189	0.00166	12.16931	0.00000	0.0000	0
15/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00249	0.00256	2.81124	0.00000	0.0000	0
15/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01940	0.01910	1.54639	0.00000	0.0000	0
15/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10090	0.10060	0.29732	0.00000	0.0000	25
15/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00201	0.00192	4.47761	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00911	0.00932	2.30516	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00077	0.00073	5.19481	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01787	0.01813	1.45495	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00559	0.00541	3.22004	0.00000	0.0000	0
15/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00269	0.00281	4.46097	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.23110	10.15340	0.75945	10.16300	10.1537	22,582
15/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.23500	0.18300	22.12766	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.10400	0.13000	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
15/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.20500	0.15600	23.90244	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.12400	0.15300	23.38710	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.26800	0.21200	20.89552	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08700	0.10900	25.28736	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.18300	1.10500	6.59341	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.15200	0.11700	23.02632	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.17100	0.21400	25.14620	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.46100	0.39300	14.75054	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.23300	1.15500	6.32603	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.37900	0.31400	17.15040	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.05600	0.04100	26.78571	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.42500	0.48800	14.82353	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.55500	0.62400	12.43243	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.13200	0.10100	23.48485	0.00000	0.0000	3,400
15/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.20100	0.24800	23.38308	0.00000	0.0000	10,200
15/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.88400	0.95800	8.37104	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.27400	1.35000	5.96546	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.69400	0.76500	10.23055	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.52100	1.59900	5.12821	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.74100	0.81300	9.71660	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.69200	0.61600	10.98266	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.07900	1.15300	6.85820	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	3,400
15/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.60100	0.67000	11.48087	0.00000	0.0000	3,400
15/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.78800	0.86100	9.26396	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	6,800
15/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.37300	1.44900	5.53532	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	10,200
15/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.30300	0.24400	19.47195	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.07200	0.09100	26.38889	0.00000	0.0000	3,400
15/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.34000	0.27800	18.23529	0.00000	0.0000	0
15/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.05900	0.07500	27.11864	0.00000	0.0000	10,200
15/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.37190	10.29290	0.76167	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
15/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.32900	0.29000	11.85410	0.00000	0.0000	0
15/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.35700	0.39700	11.20448	0.00000	0.0000	0
15/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.30900	0.27300	11.65049	0.00000	0.0000	0
15/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.38700	0.43000	11.11111	0.00000	0.0000	0
15/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.34900	0.30900	11.46132	0.00000	0.0000	0
15/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.32700	0.36600	11.92661	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.51780	10.43570	0.78058	0.00000	0.0000	1,250
15/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.42400	0.38600	8.96226	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.63200	0.67600	6.96203	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.40400	0.36700	9.15842	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.66200	0.70700	6.79758	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.41300	0.40600	1.69492	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.57100	0.64600	13.13485	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.15800	1.08800	6.04491	0.00000	0.0000	0
15/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.09000	0.10200	13.33333	0.00000	0.0000	10,200
15/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.93170	10.84430	0.79951	0.00000	0.0000	500
15/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.70000	0.66600	4.85714	0.00000	0.0000	0
15/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.26100	1.31500	4.28232	0.00000	0.0000	0
15/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.68600	0.65200	4.95627	0.00000	0.0000	0
15/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.29700	1.35100	4.16345	0.00000	0.0000	0
15/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.71400	0.67900	4.90196	0.00000	0.0000	0
15/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.22500	1.27800	4.32653	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19			Foreign Exchange Future	8.28610	8.29450	0.10137	8.29000	8.2625	18,585
15/02/2012	AUS / R 2012/03/19	7.25	C	Foreign Exchange Future	1.03700	1.04500	0.77146	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.30	C	Foreign Exchange Future	0.98700	0.99500	0.81054	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.20	C	Foreign Exchange Future	1.08700	1.09500	0.73597	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.40	C	Foreign Exchange Future	0.88800	0.89600	0.90090	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	6.95	C	Foreign Exchange Future	1.33600	1.34500	0.67365	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.75	C	Foreign Exchange Future	0.54400	0.55200	1.47059	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.45	C	Foreign Exchange Future	0.83800	0.84600	0.95465	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.00	C	Foreign Exchange Future	1.28600	1.29500	0.69984	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	6.20	C	Foreign Exchange Future	2.08600	2.09500	0.43145	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.90	C	Foreign Exchange Future	0.40300	0.40900	1.48883	0.00000	0.0000	0
15/02/2012	AUS / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/02/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.31330	8.32120	0.09503	0.00000	0.0000	8,758
15/02/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.70300	0.71000	0.99573	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
15/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.66100	0.66700	0.90772	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.74700	0.75300	0.80321	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.34650	8.35240	0.07069	0.00000	0.0000	2,728
15/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.39600	0.39800	0.50505	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.28600	0.28200	1.39860	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.37200	0.37400	0.53763	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.31200	0.30800	1.28205	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.42200	0.42400	0.47393	0.00000	0.0000	0
15/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.26200	0.25800	1.52672	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.37780	9.38280	0.05332	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.37800	2.38200	0.16821	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.30000	0.29900	0.33333	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.33500	2.34000	0.21413	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30700	0.30700	0.00000	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.42000	2.42400	0.16529	0.00000	0.0000	0
15/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.29200	0.29100	0.34247	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.76530	7.77860	0.17127	0.00000	0.0000	10
15/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.24800	0.25800	4.03226	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.21000	0.21900	4.28571	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.28900	0.30000	3.80623	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.85280	7.86520	0.15791	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.12100	0.12400	2.47934	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.41800	0.40900	2.15311	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.45600	0.44800	1.75439	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.13300	0.13700	3.00752	0.00000	0.0000	0
15/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.38000	0.37200	2.10526	0.00000	0.0000	0
15/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.08480	0.08020	5.42453	0.00000	0.0000	0
15/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.16450	0.16950	3.03951	0.00000	0.0000	100,000
15/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.02700	0.02280	15.55556	0.00000	0.0000	12,500
15/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.07510	0.07960	5.99201	0.00000	0.0000	12,987
15/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.07550	0.07160	5.16556	0.00000	0.0000	12,500
15/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07780	0.07480	3.85604	0.00000	0.0000	12,500
15/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.08930	0.08700	2.57559	0.00000	0.0000	5,670
15/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.47240	8.41510	0.67631	0.00000	0.0000	25
15/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.10600	0.08100	23.58491	0.00000	0.0000	0
15/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.23400	0.26600	13.67521	0.00000	0.0000	0
15/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.09100	0.06900	24.17582	0.00000	0.0000	0
15/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.26900	0.30400	13.01115	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
15/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.12300	0.09600	21.95122	0.00000	0.0000	0
15/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.20100	0.23100	14.92537	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.59680	8.53870	0.67583	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.16800	0.14900	11.30952	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.67100	0.71000	5.81222	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.15800	0.14000	11.39241	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.71100	0.75100	5.62588	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.17900	0.15900	11.17318	0.00000	0.0000	0
15/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.63200	0.67000	6.01266	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.45320	6.48580	0.50518	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.20000	0.22500	12.50000	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.19200	0.21600	12.50000	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.20800	0.23300	12.01923	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.50830	6.54090	0.50090	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.31200	0.33500	7.37179	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.28000	0.30200	7.85714	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.12200	0.11100	9.01639	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34700	0.37100	6.91643	0.00000	0.0000	0
15/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.08900	0.08000	10.11236	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.23190	1.22910	0.22729	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.04260	0.04010	5.86854	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.01070	0.01100	2.80374	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.01690	0.01540	8.87574	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.03500	0.03630	3.71429	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.08380	0.08110	3.22196	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00190	0.00200	5.26316	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24710	1.24330	0.30471	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10910	0.10600	2.84143	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01200	0.01270	5.83333	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07350	0.07090	3.53741	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02640	0.02760	4.54545	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15290	0.14940	2.28908	0.00000	0.0000	0
15/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00580	0.00610	5.17241	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
<b>Future Open Interest</b>										<b>597,201</b>
<b>Option Open Interest</b>										<b>384,858</b>
<b>Total</b>										<b>982,059</b>