



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/02/2012

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
17/02/2012	\$ / R 2012/03/19			Foreign Exchange Future	7.85880	7.76060	1.24955	7.81530	7.7601	190,056
17/02/2012	\$ / R 2012/03/19	7.04	C	Foreign Exchange Future	0.82600	0.72800	11.86441	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.04	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.09	C	Foreign Exchange Future	0.77700	0.68000	12.48391	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.09	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.99	C	Foreign Exchange Future	0.87500	0.77800	11.08571	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.99	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	0.86100	0.76400	11.26597	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	1,000
17/02/2012	\$ / R 2012/03/19	7.15	C	Foreign Exchange Future	0.71400	0.61800	13.44538	0.00000	0.0000	30,100
17/02/2012	\$ / R 2012/03/19	7.15	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	0.61800	0.52300	15.37217	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.80	C	Foreign Exchange Future	1.06000	0.96200	9.24528	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	0.66600	0.57000	14.41441	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.75	C	Foreign Exchange Future	1.11000	1.01200	8.82883	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.55	C	Foreign Exchange Future	0.35200	0.27300	22.44318	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.55	P	Foreign Exchange Future	0.04300	0.06200	44.18605	0.00000	0.0000	9,200
17/02/2012	\$ / R 2012/03/19	7.95	C	Foreign Exchange Future	0.12100	0.08500	29.75207	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.95	P	Foreign Exchange Future	0.21200	0.27400	29.24528	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.47900	0.38900	18.78914	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.30	C	Foreign Exchange Future	0.04500	0.03100	31.11111	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.30	P	Foreign Exchange Future	0.48600	0.57000	17.28395	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.70	C	Foreign Exchange Future	1.16000	1.06200	8.44828	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	10,000
17/02/2012	\$ / R 2012/03/19	8.35	C	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.35	P	Foreign Exchange Future	0.53000	0.61600	16.22642	0.00000	0.0000	250
17/02/2012	\$ / R 2012/03/19	6.85	C	Foreign Exchange Future	1.01000	0.91200	9.70297	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.00	C	Foreign Exchange Future	0.10500	0.07300	30.47619	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
17/02/2012	\$ / R 2012/03/19	8.00	P	Foreign Exchange Future	0.24600	0.31200	26.82927	0.00000	0.0000	7,051
17/02/2012	\$ / R 2012/03/19	7.10	C	Foreign Exchange Future	0.76300	0.66600	12.71298	0.00000	0.0000	10,000
17/02/2012	\$ / R 2012/03/19	7.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.65	C	Foreign Exchange Future	1.20900	1.11100	8.10587	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.43400	0.34900	19.58525	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.02500	0.03800	52.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.20	C	Foreign Exchange Future	0.05900	0.04100	30.50847	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.20	P	Foreign Exchange Future	0.40000	0.48000	20.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.85	C	Foreign Exchange Future	0.16000	0.11400	28.75000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.85	P	Foreign Exchange Future	0.15100	0.20300	34.43709	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.05	C	Foreign Exchange Future	0.81200	0.71500	11.94581	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.60	C	Foreign Exchange Future	1.25900	1.16100	7.78396	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.80	C	Foreign Exchange Future	0.18600	0.13200	29.03226	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.80	P	Foreign Exchange Future	0.12700	0.17100	34.64567	0.00000	0.0000	250
17/02/2012	\$ / R 2012/03/19	8.05	C	Foreign Exchange Future	0.09100	0.06300	30.76923	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.05	P	Foreign Exchange Future	0.28200	0.35200	24.82270	0.00000	0.0000	4,620
17/02/2012	\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.13900	0.09900	28.77698	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.18000	0.23800	32.22222	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.15	C	Foreign Exchange Future	0.06800	0.04700	30.88235	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.15	P	Foreign Exchange Future	0.35900	0.43600	21.44847	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.35	C	Foreign Exchange Future	0.52400	0.43200	17.55725	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.35	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	0.57100	0.47700	16.46235	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	100
17/02/2012	\$ / R 2012/03/19	6.90	C	Foreign Exchange Future	0.96100	0.86300	10.19771	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.70	C	Foreign Exchange Future	0.24500	0.17900	26.93878	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.70	P	Foreign Exchange Future	0.08600	0.11800	37.20930	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.10	C	Foreign Exchange Future	0.07900	0.05400	31.64557	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.10	P	Foreign Exchange Future	0.32000	0.39300	22.81250	0.00000	0.0000	366
17/02/2012	\$ / R 2012/03/19	7.50	C	Foreign Exchange Future	0.39200	0.31000	20.91837	0.00000	0.0000	5,000
17/02/2012	\$ / R 2012/03/19	7.50	P	Foreign Exchange Future	0.03300	0.04900	48.48485	0.00000	0.0000	3,020
17/02/2012	\$ / R 2012/03/19	6.40	C	Foreign Exchange Future	1.45900	1.36100	6.71693	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.15	C	Foreign Exchange Future	1.70900	1.61100	5.73435	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.60	C	Foreign Exchange Future	0.31400	0.23900	23.88535	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.60	P	Foreign Exchange Future	0.05500	0.07800	41.81818	0.00000	0.0000	13,860
17/02/2012	\$ / R 2012/03/19	8.25	C	Foreign Exchange Future	0.05100	0.03600	29.41176	0.00000	0.0000	6,620
17/02/2012	\$ / R 2012/03/19	8.25	P	Foreign Exchange Future	0.44200	0.52500	18.77828	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	1.65900	1.56100	5.90717	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2012	\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	0.91100	0.81300	10.75741	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.21400	0.15300	28.50467	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.10500	0.14200	35.23810	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.40	C	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	4,850
17/02/2012	\$ / R 2012/03/19	8.40	P	Foreign Exchange Future	0.57500	0.66300	15.30435	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.45	C	Foreign Exchange Future	1.40900	1.31100	6.95529	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.65	C	Foreign Exchange Future	0.27800	0.20800	25.17986	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	7.65	P	Foreign Exchange Future	0.06900	0.09700	40.57971	0.00000	0.0000	166
17/02/2012	\$ / R 2012/03/19	6.55	C	Foreign Exchange Future	1.30900	1.21100	7.48663	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.50	C	Foreign Exchange Future	1.35900	1.26100	7.21118	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,420
17/02/2012	\$ / R 2012/03/19	6.35	C	Foreign Exchange Future	1.50900	1.41100	6.49437	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.10	C	Foreign Exchange Future	1.75900	1.66100	5.57135	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.45	C	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.45	P	Foreign Exchange Future	0.62100	0.71000	14.33172	0.00000	0.0000	250
17/02/2012	\$ / R 2012/03/19	8.50	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	6,750
17/02/2012	\$ / R 2012/03/19	8.50	P	Foreign Exchange Future	0.66800	0.75800	13.47305	0.00000	0.0000	190
17/02/2012	\$ / R 2012/03/19	8.80	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	3
17/02/2012	\$ / R 2012/03/19	8.80	P	Foreign Exchange Future	0.95400	1.04800	9.85325	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.00	P	Foreign Exchange Future	1.15000	1.24500	8.26087	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.00	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	4,100
17/02/2012	\$ / R 2012/03/19	8.60	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.60	P	Foreign Exchange Future	0.76200	0.85400	12.07349	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.65	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.65	P	Foreign Exchange Future	0.81000	0.90200	11.35802	0.00000	0.0000	176
17/02/2012	\$ / R 2012/03/19	8.75	P	Foreign Exchange Future	0.90600	0.99900	10.26490	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.75	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	15,860
17/02/2012	\$ / R 2012/03/19	8.70	P	Foreign Exchange Future	0.85800	0.95100	10.83916	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	8.70	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.25	P	Foreign Exchange Future	1.39600	1.49300	6.94842	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/03/19	9.50	P	Foreign Exchange Future	1.64400	1.74100	5.90024	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/03/19	9.20	P	Foreign Exchange Future	1.34700	1.44300	7.12695	0.00000	0.0000	0
17/02/2012	\$ / R 2012/03/19	9.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	4,850
17/02/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.96290	7.86240	1.26210	7.91630	7.8600	65,221
17/02/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.77100	0.68400	11.28405	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.05800	0.07200	24.13793	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.73000	0.64500	11.64384	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.06700	0.08300	23.88060	0.00000	0.0000	0

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17/02/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.81300	0.72500	10.82411	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.26800	0.22800	14.92537	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.40500	0.46600	15.06173	0.00000	0.0000	132
17/02/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.22800	1.13100	7.89902	0.00000	0.0000	4,850
17/02/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.16500	0.14000	15.15152	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.70200	0.77800	10.82621	0.00000	0.0000	100
17/02/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.82600	0.90600	9.68523	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.12500	0.10600	15.20000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.91200	0.99400	8.99123	0.00000	0.0000	132
17/02/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.99300	0.89800	9.56697	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.57500	0.50000	13.04348	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.11200	0.13800	23.21429	0.00000	0.0000	14,000
17/02/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.30300	0.25900	14.52145	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.34000	0.39700	16.76471	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.23600	0.20100	14.83051	0.00000	0.0000	10,000
17/02/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.47300	0.53900	13.95349	0.00000	0.0000	132
17/02/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.42000	0.36100	14.04762	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.20700	0.24900	20.28986	0.00000	0.0000	5,000
17/02/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.99900	1.08300	8.40841	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.11200	0.09500	15.17857	0.00000	0.0000	5,000
17/02/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44700	0.38600	13.64653	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.18400	0.22400	21.73913	0.00000	0.0000	10,000
17/02/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.36300	1.45200	6.52971	0.00000	0.0000	0
17/02/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	2,500
17/02/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.06820	7.96580	1.26918	0.00000	0.0000	9,558
17/02/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.95400	0.86900	8.90985	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.08600	0.10300	19.76744	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.91300	0.83100	8.98138	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.09500	0.11500	21.05263	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.99700	0.90800	8.92678	0.00000	0.0000	16,000
17/02/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.07900	0.09200	16.45570	0.00000	0.0000	9,200
17/02/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.10700	0.12800	19.62617	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.87500	0.79400	9.25714	0.00000	0.0000	37,000
17/02/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.22100	1.30200	6.63391	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	360
17/02/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.50700	0.45400	10.45365	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.33900	0.38800	14.45428	0.00000	0.0000	360
17/02/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.27800	0.24700	11.15108	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.81000	0.88100	8.76543	0.00000	0.0000	4,000
17/02/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.30800	1.39100	6.34557	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.17600	0.15700	10.79545	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
17/02/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.96900	1.04500	7.84314	0.00000	0.0000	1,500
17/02/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.23700	0.21100	10.97046	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.60600	0.54500	10.06601	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.23800	0.27900	17.22689	0.00000	0.0000	2,500
17/02/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.66000	0.72600	10.00000	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.32800	0.29200	10.97561	0.00000	0.0000	2,500
17/02/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.42500	0.37900	10.82353	0.00000	0.0000	0
17/02/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.45700	0.51300	12.25383	0.00000	0.0000	2,000
17/02/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.17220	8.06750	1.28117	0.00000	0.0000	9,800
17/02/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.74800	0.68400	8.55615	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.27600	0.31700	14.85507	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.72000	0.66000	8.33333	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.29800	0.34300	15.10067	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.77700	0.70900	8.75161	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.25500	0.29200	14.50980	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.43200	0.48500	12.26852	0.00000	0.0000	540
17/02/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.60400	0.55200	8.60927	0.00000	0.0000	300
17/02/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22000	1.30100	6.63934	0.00000	0.0000	0
17/02/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.29200	0.26800	8.21918	0.00000	0.0000	540
17/02/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.27680	8.17240	1.26136	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.76300	0.71000	6.94626	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.43600	0.48800	11.92661	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.74100	0.69000	6.88259	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.46400	0.51800	11.63793	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.78600	0.73100	6.99746	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.40900	0.45900	12.22494	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.22700	1.30500	6.35697	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.40400	0.37700	6.68317	0.00000	0.0000	180
17/02/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.70000	0.65200	6.85714	0.00000	0.0000	0
17/02/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.52300	0.58000	10.89866	0.00000	0.0000	180
17/02/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.50570	8.40300	1.20743	0.00000	0.0000	659
17/02/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71700	0.67800	5.43933	0.00000	0.0000	0
17/02/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.18900	1.25300	5.38267	0.00000	0.0000	0
17/02/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70300	0.66500	5.40541	0.00000	0.0000	0
17/02/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.22500	1.29000	5.30612	0.00000	0.0000	0
17/02/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.73100	0.69200	5.33516	0.00000	0.0000	0
17/02/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.15300	1.21700	5.55074	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.07970	8.98210	1.07493	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.41800	1.37100	3.31453	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.83800	0.88900	6.08592	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.40100	1.35400	3.35475	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.87100	0.92200	5.85534	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.43500	1.38800	3.27526	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.80500	0.85600	6.33540	0.00000	0.0000	0
17/02/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.54700	0.59200	8.22669	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
17/02/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.62700	1.57400	3.25753	0.00000	0.0000	200
17/02/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.15380	10.05620	0.96122	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.01100	1.95800	2.63550	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.05700	1.10200	4.25733	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99000	1.93600	2.71357	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.08600	1.13000	4.05157	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.03400	1.97900	2.70403	0.00000	0.0000	0
17/02/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.03000	1.07300	4.17476	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19			Foreign Exchange Future	7.85880	7.76060	1.24955	7.79450	7.7945	414
17/02/2012	\$ / R MAXI 2012/03/19	7.55	C	Foreign Exchange Future	0.35218	0.27335	22.38344	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	7.55	P	Foreign Exchange Future	0.04338	0.06275	44.65191	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	7.60	C	Foreign Exchange Future	0.31418	0.23932	23.82711	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	7.60	P	Foreign Exchange Future	0.05538	0.07872	42.14518	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	7.50	C	Foreign Exchange Future	0.39223	0.30981	21.01318	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	7.50	P	Foreign Exchange Future	0.03343	0.04921	47.20311	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	8.20	P	Foreign Exchange Future	0.40024	0.48010	19.95303	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/03/19	8.20	C	Foreign Exchange Future	0.05904	0.04070	31.06369	0.00000	0.0000	80
17/02/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.96290	7.86240	1.26210	0.00000	0.0000	523
17/02/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.19645	0.16688	15.05218	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.58355	0.65448	12.15491	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.18516	0.15721	15.09505	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.62226	0.69481	11.65911	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.20882	0.17726	15.11349	0.00000	0.0000	0
17/02/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.54592	0.61486	12.62822	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19			Foreign Exchange Future	12.33870	12.27220	0.53895	12.32300	12.3230	13,890
17/02/2012	£ / R 2012/03/19	11.45	C	Foreign Exchange Future	0.90300	0.83800	7.19823	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.45	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.85400	0.79000	7.49415	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.50	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.40	C	Foreign Exchange Future	0.95100	0.88600	6.83491	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.40	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.55	C	Foreign Exchange Future	0.80600	0.74200	7.94045	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.55	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.90	C	Foreign Exchange Future	0.49000	0.43900	10.40816	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.90	P	Foreign Exchange Future	0.05100	0.06700	31.37255	0.00000	0.0000	6,000
17/02/2012	£ / R 2012/03/19	11.00	C	Foreign Exchange Future	1.34400	1.27800	4.91071	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	768
17/02/2012	£ / R 2012/03/19	11.80	C	Foreign Exchange Future	0.57200	0.51800	9.44056	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.80	P	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.30	C	Foreign Exchange Future	0.22900	0.19600	14.41048	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.30	P	Foreign Exchange Future	0.19000	0.22400	17.89474	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.35	C	Foreign Exchange Future	1.00000	0.93500	6.50000	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.35	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	10.90	C	Foreign Exchange Future	1.44300	1.37700	4.57380	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.00400	0.00500	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
17/02/2012	£ / R 2012/03/19	11.70	C	Foreign Exchange Future	0.66200	0.60200	9.06344	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.70	P	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.10	C	Foreign Exchange Future	1.24600	1.18000	5.29695	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.00	C	Foreign Exchange Future	0.41400	0.36700	11.35266	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.00	P	Foreign Exchange Future	0.07500	0.09500	26.66667	0.00000	0.0000	768
17/02/2012	£ / R 2012/03/19	11.95	C	Foreign Exchange Future	0.45100	0.40200	10.86475	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	11.95	P	Foreign Exchange Future	0.06200	0.08000	29.03226	0.00000	0.0000	9,000
17/02/2012	£ / R 2012/03/19	12.55	C	Foreign Exchange Future	0.13300	0.11400	14.28571	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.55	P	Foreign Exchange Future	0.34400	0.39200	13.95349	0.00000	0.0000	3,000
17/02/2012	£ / R 2012/03/19	12.85	P	Foreign Exchange Future	0.57800	0.63600	10.03460	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	12.85	C	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	3,000
17/02/2012	£ / R 2012/03/19	13.55	P	Foreign Exchange Future	1.22500	1.29000	5.30612	0.00000	0.0000	0
17/02/2012	£ / R 2012/03/19	13.55	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	9,000
17/02/2012	£ / R 2012/06/18			Foreign Exchange Future	12.49200	12.42310	0.55155	0.00000	0.0000	2,959
17/02/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.79100	0.74500	5.81542	0.00000	0.0000	0
17/02/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.14900	0.17200	15.43624	0.00000	0.0000	0
17/02/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.75500	0.71200	5.69536	0.00000	0.0000	0
17/02/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.16300	0.18900	15.95092	0.00000	0.0000	0
17/02/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.82900	0.77900	6.03136	0.00000	0.0000	0
17/02/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.13700	0.15600	13.86861	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17			Foreign Exchange Future	12.64560	12.57520	0.55672	0.00000	0.0000	1,499
17/02/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.35600	0.34000	4.49438	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.16000	1.21500	4.74138	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.34500	0.33000	4.34783	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.19900	1.25500	4.67056	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.36700	0.35100	4.35967	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	1.12100	1.17600	4.90633	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.40700	1.34100	4.69083	0.00000	0.0000	0
17/02/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.11100	0.11600	4.50450	0.00000	0.0000	6,000
17/02/2012	¥ / R 2012/03/19			Foreign Exchange Future	0.09970	0.09780	1.90572	0.00000	0.0000	3,828
17/02/2012	¥ / R 2012/03/19	0.09	C	Foreign Exchange Future	0.00977	0.00793	18.83316	0.00000	0.0000	0
17/02/2012	¥ / R 2012/03/19	0.09	P	Foreign Exchange Future	0.00007	0.00013	85.71429	0.00000	0.0000	0
17/02/2012	¥ / R 2012/03/19	0.10	C	Foreign Exchange Future	0.00197	0.00116	41.11675	0.00000	0.0000	0
17/02/2012	¥ / R 2012/03/19	0.10	P	Foreign Exchange Future	0.00227	0.00336	48.01762	0.00000	0.0000	0
17/02/2012	¥ / R 2012/03/19	0.08	C	Foreign Exchange Future	0.01970	0.01780	9.64467	0.00000	0.0000	0
17/02/2012	¥ / R 2012/03/19	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10110	0.09920	1.87933	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00208	0.00162	22.11538	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00898	0.01042	16.03563	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00080	0.00061	23.75000	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01770	0.01941	9.66102	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00575	0.00463	19.47826	0.00000	0.0000	0
17/02/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00265	0.00343	29.43396	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19			Foreign Exchange Future	10.23860	10.22300	0.15236	0.00000	0.0000	22,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2012	€ / R 2012/03/19	10.10	C	Foreign Exchange Future	0.23600	0.23000	2.54237	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.10	P	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.15	C	Foreign Exchange Future	0.20500	0.20000	2.43902	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.15	P	Foreign Exchange Future	0.11600	0.12700	9.48276	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.05	C	Foreign Exchange Future	0.26900	0.26300	2.23048	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.05	P	Foreign Exchange Future	0.08000	0.09000	12.50000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.05	C	Foreign Exchange Future	1.19000	1.17500	1.26050	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.25	C	Foreign Exchange Future	0.15100	0.15100	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.25	P	Foreign Exchange Future	0.16200	0.17800	9.87654	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.80	C	Foreign Exchange Future	0.46500	0.45500	2.15054	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.80	P	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.00	C	Foreign Exchange Future	1.24000	1.22500	1.20968	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.90	C	Foreign Exchange Future	0.38100	0.37200	2.36220	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.90	P	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.60	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.60	P	Foreign Exchange Future	0.41600	0.43300	4.08654	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.75	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.75	P	Foreign Exchange Future	0.54600	0.56300	3.11355	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.30	C	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	3,400
17/02/2012	€ / R 2012/03/19	10.30	P	Foreign Exchange Future	0.19200	0.20800	8.33333	0.00000	0.0000	10,200
17/02/2012	€ / R 2012/03/19	11.10	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.10	P	Foreign Exchange Future	0.87600	0.89200	1.82648	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.50	P	Foreign Exchange Future	1.26600	1.28200	1.26382	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.90	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.90	P	Foreign Exchange Future	0.68500	0.70200	2.48175	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.75	P	Foreign Exchange Future	1.51300	1.52900	1.05750	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.95	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.95	P	Foreign Exchange Future	0.73200	0.74900	2.32240	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.55	C	Foreign Exchange Future	0.69800	0.68400	2.00573	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	9.55	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.30	P	Foreign Exchange Future	1.07000	1.08600	1.49533	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.80	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	3,400
17/02/2012	€ / R 2012/03/19	10.80	P	Foreign Exchange Future	0.59200	0.60900	2.87162	0.00000	0.0000	3,400
17/02/2012	€ / R 2012/03/19	11.00	P	Foreign Exchange Future	0.78000	0.79600	2.05128	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.00	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	6,800
17/02/2012	€ / R 2012/03/19	11.60	P	Foreign Exchange Future	1.36500	1.38100	1.17216	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	11.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	10,200
17/02/2012	€ / R 2012/03/19	10.00	C	Foreign Exchange Future	0.30400	0.29700	2.30263	0.00000	0.0000	0
17/02/2012	€ / R 2012/03/19	10.00	P	Foreign Exchange Future	0.06500	0.07400	13.84615	0.00000	0.0000	3,400
17/02/2012	€ / R 2012/03/19	9.95	C	Foreign Exchange Future	0.34200	0.33400	2.33918	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
17/02/2012	€ / R 2012/03/19	9.95	P	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	10,200
17/02/2012	€ / R 2012/06/18			Foreign Exchange Future	10.38110	10.36220	0.18206	0.00000	0.0000	26,015
17/02/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.32600	0.32800	0.61350	0.00000	0.0000	0
17/02/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.34500	0.36600	6.08696	0.00000	0.0000	0
17/02/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.30700	0.30800	0.32573	0.00000	0.0000	0
17/02/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.37600	0.39600	5.31915	0.00000	0.0000	0
17/02/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.34700	0.34800	0.28818	0.00000	0.0000	0
17/02/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.31600	0.33600	6.32911	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17			Foreign Exchange Future	10.52500	10.50590	0.18147	0.00000	0.0000	1,250
17/02/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.42500	0.41500	2.35294	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.62600	0.63500	1.43770	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.40500	0.39500	2.46914	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.65600	0.66500	1.37195	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.41400	0.40400	2.41546	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.56500	0.57400	1.59292	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.16300	1.14600	1.46174	0.00000	0.0000	0
17/02/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	10,200
17/02/2012	€ / R 2013/12/13			Foreign Exchange Future	10.94280	10.92880	0.12794	0.00000	0.0000	500
17/02/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.70100	0.70100	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.25100	1.26500	1.11910	0.00000	0.0000	0
17/02/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.68700	0.68700	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.28700	1.30100	1.08780	0.00000	0.0000	0
17/02/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.71500	0.71500	0.00000	0.00000	0.0000	0
17/02/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.21500	1.22900	1.15226	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19			Foreign Exchange Future	8.39250	8.30910	0.99374	8.38500	8.3250	18,495
17/02/2012	AU\$ / R 2012/03/19	7.25	C	Foreign Exchange Future	1.14300	1.06000	7.26159	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.30	C	Foreign Exchange Future	1.09300	1.01000	7.59378	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.20	C	Foreign Exchange Future	1.19300	1.11000	6.95725	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.40	C	Foreign Exchange Future	0.99300	0.91000	8.35851	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	6.95	C	Foreign Exchange Future	1.44300	1.35900	5.82121	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.75	C	Foreign Exchange Future	0.64700	0.56600	12.51932	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.75	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.45	C	Foreign Exchange Future	0.94400	0.86100	8.79237	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.00	C	Foreign Exchange Future	1.39300	1.30900	6.03015	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	6.20	C	Foreign Exchange Future	2.19300	2.10900	3.83037	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.90	C	Foreign Exchange Future	0.50200	0.42300	15.73705	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/03/19	7.90	P	Foreign Exchange Future	0.01000	0.01400	40.00000	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
17/02/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.41270	8.32820	1.00443	0.00000	0.0000	8,758
17/02/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.79100	0.71600	9.48167	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.74700	0.67400	9.77242	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.03400	0.04600	35.29412	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.83600	0.76000	9.09091	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.02300	0.03200	39.13043	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.44340	8.35830	1.00789	0.00000	0.0000	2,728
17/02/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.44900	0.40300	10.24499	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.24200	0.28100	16.11570	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.42200	0.37800	10.42654	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.26500	0.30600	15.47170	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.47700	0.42900	10.06289	0.00000	0.0000	0
17/02/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.22000	0.25700	16.81818	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44420	9.37170	0.76767	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43900	2.37300	2.70603	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.29500	0.30100	2.03390	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39700	2.33100	2.75344	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.30300	0.30900	1.98020	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48100	2.41500	2.66022	0.00000	0.0000	0
17/02/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.28700	0.29300	2.09059	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19			Foreign Exchange Future	7.85530	7.79040	0.82619	0.00000	0.0000	10
17/02/2012	CAD/ R 2012/03/19	7.55	C	Foreign Exchange Future	0.32500	0.27000	16.92308	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19	7.55	P	Foreign Exchange Future	0.02000	0.03000	50.00000	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19	7.60	C	Foreign Exchange Future	0.28300	0.23100	18.37456	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19	7.60	P	Foreign Exchange Future	0.02800	0.04100	46.42857	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19	7.50	C	Foreign Exchange Future	0.36900	0.31200	15.44715	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/03/19	7.50	P	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.94210	7.87580	0.83479	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.14800	0.12900	12.83784	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.35600	0.40300	13.20225	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.39200	0.44100	12.50000	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.16200	0.14200	12.34568	0.00000	0.0000	0
17/02/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.32000	0.36600	14.37500	0.00000	0.0000	0
17/02/2012	CF CANDO CAAN 2012/03/30			Can-Do Future	0.10530	0.07980	24.21652	0.00000	0.0000	0
17/02/2012	CF CANDO CAAO 2012/03/30			Can-Do Future	0.13710	0.16560	20.78775	0.00000	0.0000	100,000
17/02/2012	CF CANDO CAAT 2012/02/29			Can-Do Future	0.04190	0.02070	50.59666	0.00000	0.0000	12,500
17/02/2012	CF CANDO CAAV 2012/02/29			Can-Do Future	0.03990	0.06970	74.68672	0.00000	0.0000	12,987
17/02/2012	CF CANDO CAAX 2012/03/30			Can-Do Future	0.08830	0.06470	26.72707	0.00000	0.0000	12,500
17/02/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.08800	0.07000	20.45455	0.00000	0.0000	12,500
17/02/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.10390	0.08920	14.14822	0.00000	0.0000	5,670
17/02/2012	CHF / R 2012/03/19			Foreign Exchange Future	8.48620	8.45900	0.32052	0.00000	0.0000	25
17/02/2012	CHF / R 2012/03/19	8.60	C	Foreign Exchange Future	0.10800	0.09400	12.96296	0.00000	0.0000	0
17/02/2012	CHF / R 2012/03/19	8.60	P	Foreign Exchange Future	0.22200	0.23500	5.85586	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
17/02/2012	CHF / R 2012/03/19	8.65	C	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0
17/02/2012	CHF / R 2012/03/19	8.65	P	Foreign Exchange Future	0.25700	0.27000	5.05837	0.00000	0.0000	0
17/02/2012	CHF / R 2012/03/19	8.55	C	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
17/02/2012	CHF / R 2012/03/19	8.55	P	Foreign Exchange Future	0.19000	0.20100	5.78947	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.61170	8.58240	0.34023	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.17400	0.16000	8.04598	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.66200	0.67800	2.41692	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.16300	0.15000	7.97546	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.70100	0.71800	2.42511	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.18500	0.17000	8.10811	0.00000	0.0000	0
17/02/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.62300	0.63800	2.40770	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19			Foreign Exchange Future	6.51310	6.46810	0.69092	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.28	C	Foreign Exchange Future	0.24900	0.20900	16.06426	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.28	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.29	C	Foreign Exchange Future	0.24000	0.20100	16.25000	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.29	P	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.27	C	Foreign Exchange Future	0.25700	0.21700	15.56420	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/03/19	6.27	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.56840	6.52000	0.73686	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.35700	0.31800	10.92437	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.08900	0.09800	10.11236	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.32200	0.28500	11.49068	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.10400	0.11500	10.57692	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.39300	0.35400	9.92366	0.00000	0.0000	0
17/02/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19			Foreign Exchange Future	1.10280	1.10710	0.38992	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.11	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.11	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.12	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.12	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
17/02/2012	PULA / R 2012/03/19	1.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19			Foreign Exchange Future	1.24580	1.23080	1.20405	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.20	C	Foreign Exchange Future	0.05290	0.04080	22.87335	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.20	P	Foreign Exchange Future	0.00710	0.01000	40.84507	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.25	C	Foreign Exchange Future	0.02230	0.01550	30.49327	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.25	P	Foreign Exchange Future	0.02650	0.03470	30.94340	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.15	C	Foreign Exchange Future	0.09700	0.08240	15.05155	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/03/19	1.15	P	Foreign Exchange Future	0.00120	0.00160	33.33333	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.26010	1.24480	1.21419	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12010	0.10700	10.90758	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.01000	0.01220	22.00000	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08260	0.07190	12.95400	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.02250	0.02710	20.44444	0.00000	0.0000	0
17/02/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16500	0.15070	8.66667	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
17/02/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00490	0.00590	20.40816	0.00000	0.0000	0
Future Open Interest										534,927
Option Open Interest										388,924
Total										923,851