



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/05/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.11570	8.21490	1.22232	8.25000	8.2000	294,290
14/05/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.86800	0.96600	11.29032	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.81800	0.91700	12.10269	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.91800	1.01600	10.67538	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.16100	0.21300	32.29814	0.00000	0.0000	6,700
14/05/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.14500	0.09800	32.41379	0.00000	0.0000	6,832
14/05/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.36600	1.46500	7.24744	0.00000	0.0000	4,850
14/05/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05700	0.07300	28.07018	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.44100	0.35800	18.82086	0.00000	0.0000	100
14/05/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.57400	0.48500	15.50523	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.66600	0.57500	13.66366	0.00000	0.0000	132
14/05/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.11700	1.21500	8.77350	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,000
14/05/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.62300	0.71900	15.40931	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	12,000
14/05/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.21400	0.27600	28.97196	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.09800	0.06100	37.75510	0.00000	0.0000	2,000
14/05/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.12400	0.16100	29.83871	0.00000	0.0000	10,000
14/05/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.20800	0.14600	29.80769	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.39200	0.47900	22.19388	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.02600	0.01400	46.15385	0.00000	0.0000	5,000
14/05/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.76000	0.66700	12.23684	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	5,000
14/05/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.43400	0.52600	21.19816	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	10,000
14/05/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.14500	1.04800	8.47162	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.07300	0.09500	30.13699	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.35700	0.28000	21.56863	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	1.06700	1.16600	9.27835	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	20,100
14/05/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	6,800
14/05/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.48100	0.57400	19.33472	0.00000	0.0000	6,700
14/05/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.35200	0.43300	23.01136	0.00000	0.0000	0
14/05/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.03600	0.01800	50.00000	0.00000	0.0000	200
14/05/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.22280	8.32220	1.20883	8.35130	8.3116	34,917
14/05/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	1.04200	1.13800	9.21305	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.99500	1.09000	9.54774	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.09000	1.18600	8.80734	0.00000	0.0000	16,000
14/05/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	9,200
14/05/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.94700	1.04200	10.03168	0.00000	0.0000	37,000
14/05/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	0.99200	0.90900	8.36694	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.11500	0.13100	13.91304	0.00000	0.0000	360
14/05/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46800	0.53400	14.10256	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.14500	0.11200	22.75862	0.00000	0.0000	360
14/05/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.19600	0.22600	15.30612	0.00000	0.0000	2,000
14/05/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.57300	0.50400	12.04188	0.00000	0.0000	4,000
14/05/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.08100	0.99700	7.77058	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.10400	0.11900	14.42308	0.00000	0.0000	5,500
14/05/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.73400	0.65800	10.35422	0.00000	0.0000	1,500
14/05/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.15700	0.18000	14.64968	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.60500	0.68600	13.38843	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.08200	0.06400	21.95122	0.00000	0.0000	2,500
14/05/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.42600	0.36400	14.55399	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.24900	0.28600	14.85944	0.00000	0.0000	2,500
14/05/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.36200	0.41700	15.19337	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.23900	0.19500	18.41004	0.00000	0.0000	2,000
14/05/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.76700	0.85500	11.47327	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	246
14/05/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.85400	0.94700	10.88993	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	8,000
14/05/2012	\$ / R 2012/09/17	8.75	P	Foreign Exchange Future	0.69200	0.61800	10.69364	0.00000	0.0000	0
14/05/2012	\$ / R 2012/09/17	8.75	C	Foreign Exchange Future	0.16500	0.19000	15.15152	0.00000	0.0000	20,100
14/05/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.32650	8.42480	1.18057	8.43550	8.4355	24,850
14/05/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.75100	0.83000	10.51931	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.12500	0.10500	16.00000	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.71600	0.79300	10.75419	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.14000	0.11800	15.71429	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.78800	0.86800	10.15228	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.11200	0.09300	16.96429	0.00000	0.0000	0

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14/05/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.23600	0.19900	15.67797	0.00000	0.0000	4,040
14/05/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56200	0.62400	11.03203	0.00000	0.0000	300
14/05/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.99500	0.92200	7.33668	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.22100	0.24700	11.76471	0.00000	0.0000	540
14/05/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.42900	0.47800	11.42191	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.40300	0.35300	12.40695	0.00000	0.0000	6,000
14/05/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.60400	0.54400	9.93377	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.33000	0.36900	11.81818	0.00000	0.0000	6,000
14/05/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.91300	0.84200	7.77656	0.00000	0.0000	0
14/05/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.23900	0.26700	11.71548	0.00000	0.0000	3,500
14/05/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.43890	8.53590	1.14944	0.00000	0.0000	9,398
14/05/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.73600	0.80300	9.10326	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.24700	0.21700	12.14575	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70700	0.77300	9.33522	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.26800	0.23700	11.56716	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.76600	0.83400	8.87728	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.22700	0.19800	12.77533	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.99600	0.93000	6.62651	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.33500	0.36600	9.25373	0.00000	0.0000	180
14/05/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.65800	0.71500	8.66261	0.00000	0.0000	0
14/05/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.31900	0.27900	12.53918	0.00000	0.0000	180
14/05/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.64860	8.74440	1.10769	0.00000	0.0000	659
14/05/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64800	0.69300	6.94444	0.00000	0.0000	0
14/05/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.97700	0.92700	5.11771	0.00000	0.0000	0
14/05/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.63300	0.67800	7.10900	0.00000	0.0000	0
14/05/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.01200	0.96200	4.94071	0.00000	0.0000	0
14/05/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66300	0.70900	6.93816	0.00000	0.0000	0
14/05/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.94200	0.89300	5.20170	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.32640	9.42650	1.07330	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.42100	1.49000	4.85574	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.59500	0.56400	5.21008	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.40000	1.46800	4.85714	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.62400	0.59200	5.12821	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.44300	1.51300	4.85100	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.56700	0.53700	5.29101	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.36600	0.34800	4.91803	0.00000	0.0000	0
14/05/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.69200	1.77400	4.84634	0.00000	0.0000	200
14/05/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.40050	10.50060	0.96245	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.01200	2.08300	3.52883	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.81200	0.78200	3.69458	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99100	2.06100	3.51582	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.84100	0.81000	3.68609	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.03300	2.10500	3.54156	0.00000	0.0000	0
14/05/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.78300	0.75400	3.70370	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.11570	8.21490	1.22232	8.25000	8.2250	696

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14/05/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.08328	0.10816	29.87512	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.31758	0.24326	23.40198	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.07314	0.09482	29.64178	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.35744	0.27992	21.68756	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.09496	0.12347	30.02317	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.27926	0.20857	25.31333	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.22280	8.32220	1.20883	0.00000	0.0000	2
14/05/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.64322	0.72679	12.99244	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.07082	0.05499	22.35244	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.60436	0.68597	13.50354	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.08196	0.06417	21.70571	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.68323	0.76864	12.50091	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.06083	0.04684	22.99852	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.32650	8.42480	1.18057	0.00000	0.0000	2
14/05/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.63310	0.70640	11.57795	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.17980	0.15480	13.90434	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.60299	0.67309	11.62540	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.19969	0.17149	14.12189	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.66588	0.74079	11.24977	0.00000	0.0000	0
14/05/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.16258	0.13919	14.38676	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18			Foreign Exchange Future	13.06250	13.23300	1.30526	13.23030	13.2226	72,209
14/05/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	1.22200	1.38900	13.66612	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	1.17200	1.34000	14.33447	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	1.27100	1.43800	13.13926	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.96300	2.13300	8.66021	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	24,000
14/05/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.04000	0.02200	45.00000	0.00000	0.0000	0
14/05/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.60200	0.75500	25.41528	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17			Foreign Exchange Future	13.22750	13.39870	1.29427	0.00000	0.0000	1,964
14/05/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.35200	0.42400	20.45455	0.00000	0.0000	24,000
14/05/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.57500	0.47500	17.39130	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.33600	0.40600	20.83333	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.60900	0.50700	16.74877	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.36800	0.44300	20.38043	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.54100	0.44400	17.92976	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.90000	2.06900	8.89474	0.00000	0.0000	0
14/05/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	6,000
14/05/2012	£ / R 2012/12/14			Foreign Exchange Future	13.38620	13.55530	1.26324	0.00000	0.0000	0
14/05/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.09500	1.22900	12.23744	0.00000	0.0000	0
14/05/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.15900	0.12400	22.01258	0.00000	0.0000	0
14/05/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.06000	1.19100	12.35849	0.00000	0.0000	0
14/05/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.17400	0.13600	21.83908	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.13200	1.26800	12.01413	0.00000	0.0000	0
14/05/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.14600	0.11300	22.60274	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.10160	0.10300	1.37795	0.00000	0.0000	3,849
14/05/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00073	0.00094	28.76712	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00713	0.00594	16.69004	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00009	0.00012	33.33333	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01649	0.01512	8.30807	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00461	0.00563	22.12581	0.00000	0.0000	0
14/05/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00101	0.00063	37.62376	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10300	0.10450	1.45631	0.00000	0.0000	25
14/05/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.01078	0.01210	12.24490	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00078	0.00060	23.07692	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00443	0.00524	18.28442	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00443	0.00374	15.57562	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.02010	0.02158	7.36318	0.00000	0.0000	0
14/05/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00010	0.00008	20.00000	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10450	0.10590	1.33971	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01251	0.01369	9.43245	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00141	0.00119	15.60284	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00638	0.00718	12.53918	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00528	0.00468	11.36364	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02135	0.02272	6.41686	0.00000	0.0000	0
14/05/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00025	0.00022	12.00000	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18			Foreign Exchange Future	10.50730	10.55160	0.42161	10.60910	10.5739	45,977
14/05/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.20900	0.24400	16.74641	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.10200	0.09200	9.80392	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.18100	0.21500	18.78453	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.23900	0.27600	15.48117	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.27200	0.31000	13.97059	0.00000	0.0000	1,000
14/05/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.71200	0.75600	6.17978	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	1,000
14/05/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.91000	0.95400	4.83516	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,000
14/05/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.05900	1.10300	4.15486	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	15,360
14/05/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.66300	0.70700	6.63650	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	5,120
14/05/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.47100	0.51400	9.12951	0.00000	0.0000	5,120
14/05/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
14/05/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.13700	0.16400	19.70803	0.00000	0.0000	15,360
14/05/2012	€ / R 2012/09/17			Foreign Exchange Future	10.65440	10.69930	0.42142	0.00000	0.0000	10,657

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29500	0.31300	6.10169	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.36600	0.33900	7.37705	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27300	0.29000	6.22711	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.39400	0.36600	7.10660	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.31800	0.33800	6.28931	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.33900	0.31400	7.37463	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.21800	1.26000	3.44828	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	10,200
14/05/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.94200	0.97200	3.18471	0.00000	0.0000	0
14/05/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	1,625
14/05/2012	€ / R 2012/12/14			Foreign Exchange Future	10.80110	10.84540	0.41014	0.00000	0.0000	16,893
14/05/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.63300	0.67700	6.95103	0.00000	0.0000	0
14/05/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.22200	0.22200	0.00000	0.00000	0.0000	0
14/05/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.60500	0.64900	7.27273	0.00000	0.0000	0
14/05/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.24400	0.24400	0.00000	0.00000	0.0000	0
14/05/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.66200	0.70600	6.64653	0.00000	0.0000	0
14/05/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.20100	0.20100	0.00000	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13			Foreign Exchange Future	11.20860	11.25230	0.38988	0.00000	0.0000	500
14/05/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.69400	0.73900	6.48415	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.97800	0.98000	0.20450	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.67800	0.72300	6.63717	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.01200	1.01400	0.19763	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.71000	0.75600	6.47887	0.00000	0.0000	0
14/05/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.94400	0.94700	0.31780	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.14010	8.17140	0.38452	8.17850	8.1785	17,604
14/05/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.49600	0.52600	6.04839	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44700	0.47700	6.71141	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.54500	0.57500	5.50459	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.17900	8.21020	0.38146	0.00000	0.0000	3,160
14/05/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.19800	0.21300	7.57576	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.25500	0.23900	6.27451	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.17900	0.19300	7.82123	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.28600	0.26900	5.94406	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.21800	0.23600	8.25688	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.22500	0.21200	5.77778	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.22350	8.25490	0.38183	0.00000	0.0000	100
14/05/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.36700	0.38800	5.72207	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23300	0.22200	4.72103	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.34100	0.36200	6.15836	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25700	0.24600	4.28016	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.39400	0.41600	5.58376	0.00000	0.0000	0
14/05/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21000	0.20000	4.76190	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.41340	9.47140	0.61614	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.33200	2.39200	2.57290	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.21900	0.22100	0.91324	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.28800	2.34800	2.62238	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.22500	0.22700	0.88889	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37700	2.43700	2.52419	0.00000	0.0000	0
14/05/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.21400	0.21600	0.93458	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.13530	8.18880	0.65763	0.00000	0.0000	10
14/05/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.08900	0.12200	37.07865	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.10400	0.08300	20.19231	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.07100	0.09600	35.21127	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.13600	0.10700	21.32353	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11500	0.15200	32.17391	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.22480	8.27780	0.64439	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.55400	0.60300	8.84477	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.51200	0.56000	9.37500	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.59700	0.64700	8.37521	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.30910	8.36300	0.64869	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.59100	0.63800	7.95262	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.55200	0.59800	8.33333	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.63100	0.67900	7.60697	0.00000	0.0000	0
14/05/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
14/05/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.16790	0.21870	30.25610	0.00000	0.0000	5,670
14/05/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00370	0.00380	2.70270	0.00000	0.0000	8,000
14/05/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.03690	0.02950	20.05420	0.00000	0.0000	0
14/05/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00020	0.00020	0.00000	0.00000	0.0000	16,000
14/05/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.74980	8.78500	0.40229	0.00000	0.0000	27,749
14/05/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
14/05/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.41100	0.37500	8.75912	0.00000	0.0000	0
14/05/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
14/05/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.45400	0.41700	8.14978	0.00000	0.0000	0
14/05/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
14/05/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.37000	0.33400	9.72973	0.00000	0.0000	0
14/05/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.87750	8.91360	0.40665	0.00000	0.0000	50
14/05/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.37600	0.39000	3.72340	0.00000	0.0000	0
14/05/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.24900	0.22600	9.23695	0.00000	0.0000	0
14/05/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.35200	0.36600	3.97727	0.00000	0.0000	0
14/05/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.27500	0.25200	8.36364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.40100	0.41600	3.74065	0.00000	0.0000	0
14/05/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.22400	0.20200	9.82143	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.00580	9.04180	0.39974	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.68500	0.70800	3.35766	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.18500	0.17200	7.02703	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.65300	0.67500	3.36907	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.20300	0.18900	6.89655	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.71900	0.74300	3.33797	0.00000	0.0000	0
14/05/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.16900	0.15700	7.10059	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.37530	6.38110	0.09098	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.12700	0.13000	2.36220	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.16100	0.16400	1.86335	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.43570	6.44030	0.07148	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.29000	0.29300	1.03448	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.25800	0.26100	1.16279	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.11500	0.11400	0.86957	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.32300	0.32700	1.23839	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.48270	6.48670	0.06170	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.33800	0.34200	1.18343	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19300	0.19300	0.00000	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.31100	0.31500	1.28617	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21600	0.21600	0.00000	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.36700	0.37100	1.08992	0.00000	0.0000	0
14/05/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17200	0.17200	0.00000	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.28520	1.29900	1.07376	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.13580	0.14940	10.01473	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00060	0.00040	33.33333	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.08760	0.10050	14.72603	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00240	0.00150	37.50000	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.18530	0.19910	7.44738	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.30070	1.31420	1.03790	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.10230	0.11350	10.94819	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.01240	0.01010	18.54839	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06890	0.07790	13.06241	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.02900	0.02450	15.51724	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.14390	0.15650	8.75608	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.00400	0.00310	22.50000	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.31620	1.32930	0.99529	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.11370	0.12360	8.70712	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.02550	0.02230	12.54902	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08460	0.09260	9.45626	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.04640	0.04130	10.99138	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.15070	0.16200	7.49834	0.00000	0.0000	0
14/05/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.01250	0.01070	14.40000	0.00000	0.0000	0
Future Open Interest										595,231
Option Open Interest										340,405
Total										935,636