



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 04/05/2012

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
04/05/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.77390	7.86630	1.18859	7.87000	7.7535	248,168
04/05/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.53500	0.62300	16.44860	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.48800	0.57500	17.82787	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.58200	0.67200	15.46392	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.05700	0.07500	31.57895	0.00000	0.0000	20,100
04/05/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.38300	0.30900	19.32115	0.00000	0.0000	132
04/05/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.02500	1.11700	8.97561	0.00000	0.0000	4,850
04/05/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.74700	0.66000	11.64659	0.00000	0.0000	100
04/05/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.89100	0.80300	9.87654	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.98800	0.89900	9.00810	0.00000	0.0000	132
04/05/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.77700	0.86800	11.71171	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	2,000
04/05/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.31700	0.39200	23.65931	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04300	0.02600	39.53488	0.00000	0.0000	12,000
04/05/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.07500	0.10000	33.33333	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.30100	0.23400	22.25914	0.00000	0.0000	2,000
04/05/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	10,000
04/05/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.46900	0.39000	16.84435	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.15800	0.20900	32.27848	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.13400	0.09300	30.59701	0.00000	0.0000	5,000
04/05/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.08600	0.99600	8.28729	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	5,000
04/05/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.18400	0.24100	30.97826	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.11000	0.07500	31.81818	0.00000	0.0000	10,000
04/05/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.48000	1.38900	6.14865	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.02600	0.03300	26.92308	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
04/05/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.65200	0.56700	13.03681	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.72800	0.81900	12.50000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	20,100
04/05/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08900	0.05900	33.70787	0.00000	0.0000	100
04/05/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.21300	0.27500	29.10798	0.00000	0.0000	6,700
04/05/2012	\$ / R 2012/06/18	7.80	C	Foreign Exchange Future	0.00000	0.18000	100.00000	0.00000	0.0000	0
04/05/2012	\$ / R 2012/06/18	7.80	P	Foreign Exchange Future	0.00000	0.11400	100.00000	0.00000	0.0000	100
04/05/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.87730	7.97110	1.19076	7.97000	7.8800	31,351
04/05/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.72300	0.80600	11.47994	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.68100	0.76200	11.89427	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05400	0.04100	24.07407	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.76600	0.85100	11.09661	0.00000	0.0000	16,000
04/05/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	9,200
04/05/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06300	0.04800	23.80952	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.64000	0.71900	12.34375	0.00000	0.0000	37,000
04/05/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.28900	1.20400	6.59426	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.06600	0.07500	13.63636	0.00000	0.0000	360
04/05/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.27800	0.32100	15.46763	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.30100	0.25000	16.94352	0.00000	0.0000	360
04/05/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.11300	0.12900	14.15929	0.00000	0.0000	2,000
04/05/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.83600	0.75800	9.33014	0.00000	0.0000	4,000
04/05/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.38300	1.29700	6.21837	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	5,500
04/05/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	1.01400	0.93200	8.08679	0.00000	0.0000	1,500
04/05/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.09100	0.10300	13.18681	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.37000	0.42500	14.86486	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.19300	0.15400	20.20725	0.00000	0.0000	2,500
04/05/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.66700	0.59400	10.94453	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.14400	0.16500	14.58333	0.00000	0.0000	2,500
04/05/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.21200	0.24400	15.09434	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.43500	0.37300	14.25287	0.00000	0.0000	2,000
04/05/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.48700	0.55800	14.57906	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11000	0.08700	20.90909	0.00000	0.0000	246
04/05/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.56100	0.63600	13.36898	0.00000	0.0000	0
04/05/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08400	0.06500	22.61905	0.00000	0.0000	8,000
04/05/2012	\$ / R 2012/12/14			Foreign Exchange Future	7.97870	8.07380	1.19192	0.00000	0.0000	22,316
04/05/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.51500	0.57100	10.87379	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.23600	0.19700	16.52542	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.49000	0.54400	11.02041	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.26100	0.22000	15.70881	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.54100	0.60000	10.90573	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.21200	0.17600	16.98113	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.40400	0.35200	12.87129	0.00000	0.0000	540
04/05/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.38300	0.42600	11.22715	0.00000	0.0000	300

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
04/05/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.26800	1.18800	6.30915	0.00000	0.0000	0
04/05/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.14700	0.16200	10.20408	0.00000	0.0000	540
04/05/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.08900	8.18570	1.19545	0.00000	0.0000	8,623
04/05/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.53900	0.58700	8.90538	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.40000	0.35100	12.25000	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.51900	0.56500	8.86320	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.43000	0.37900	11.86047	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.56000	0.60900	8.75000	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.37100	0.32300	12.93801	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.25000	1.17400	6.08000	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23900	0.26000	8.78661	0.00000	0.0000	180
04/05/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.48200	0.52400	8.71369	0.00000	0.0000	0
04/05/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.49300	0.43800	11.15619	0.00000	0.0000	180
04/05/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.29220	8.39030	1.18304	0.00000	0.0000	659
04/05/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.50900	0.54000	6.09037	0.00000	0.0000	0
04/05/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.19500	1.12800	5.60669	0.00000	0.0000	0
04/05/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.49700	0.52800	6.23742	0.00000	0.0000	0
04/05/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.23300	1.16600	5.43390	0.00000	0.0000	0
04/05/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.52000	0.55300	6.34615	0.00000	0.0000	0
04/05/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.15600	1.09100	5.62284	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12			Foreign Exchange Future	8.97760	9.07040	1.03368	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.23200	1.27700	3.65260	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.75400	0.70700	6.23342	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21400	1.25800	3.62438	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.78600	0.73800	6.10687	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.25000	1.29700	3.76000	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.72200	0.67700	6.23269	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47300	0.44100	6.76533	0.00000	0.0000	0
04/05/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.45100	1.51100	4.13508	0.00000	0.0000	200
04/05/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.05170	10.14450	0.92323	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79200	1.84600	3.01339	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.94000	0.90200	4.04255	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.77000	1.82400	3.05085	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.96800	0.93000	3.92562	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.81400	1.86900	3.03197	0.00000	0.0000	0
04/05/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.91200	0.87500	4.05702	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.77390	7.86630	1.18859	7.85000	7.7975	768
04/05/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.02947	0.03764	27.72311	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.60557	0.52134	13.90921	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.02616	0.03324	27.06422	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.65226	0.56694	13.08067	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.03330	0.04277	28.43844	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.55940	0.47647	14.82481	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.87730	7.97110	1.19076	0.00000	0.0000	2
04/05/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.39646	0.45495	14.75306	0.00000	0.0000	0

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04/05/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16956	0.13425	20.82449	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.36961	0.42496	14.97524	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.19271	0.15426	19.95226	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.42494	0.48656	14.50087	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14804	0.11586	21.73737	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	7.97870	8.07380	1.19192	0.00000	0.0000	2
04/05/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.43348	0.48179	11.14469	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.32798	0.28119	14.26611	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.41264	0.45873	11.16954	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.35714	0.30813	13.72291	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.45546	0.50605	11.10745	0.00000	0.0000	0
04/05/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.29996	0.25545	14.83865	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18			Foreign Exchange Future	12.59760	12.70450	0.84857	12.60950	12.6095	67,914
04/05/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.77000	0.87200	13.24675	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.02200	0.01800	18.18122	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.72200	0.82400	14.12742	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.81800	0.92000	12.46944	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.50200	1.60700	6.99068	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	24,000
04/05/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.16300	0.12100	25.76687	0.00000	0.0000	0
04/05/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.26100	0.32500	24.52107	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17			Foreign Exchange Future	12.75780	12.86640	0.85124	12.77100	12.7710	2,223
04/05/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.19800	0.22400	13.13131	0.00000	0.0000	24,000
04/05/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.89000	0.80800	9.21348	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.18900	0.21400	13.22751	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.93100	0.84800	8.91515	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.20900	0.23500	12.44019	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.85100	0.76900	9.63572	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.44500	1.54800	7.12803	0.00000	0.0000	0
04/05/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	6,000
04/05/2012	£ / R 2012/12/14			Foreign Exchange Future	12.91400	13.02420	0.85334	12.93750	12.9375	0
04/05/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.78500	0.84400	7.51592	0.00000	0.0000	0
04/05/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.32100	0.27000	15.88785	0.00000	0.0000	0
04/05/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.75700	0.81500	7.66182	0.00000	0.0000	0
04/05/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.34300	0.29100	15.16035	0.00000	0.0000	0
04/05/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.81300	0.87400	7.50308	0.00000	0.0000	0
04/05/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.29900	0.25000	16.38796	0.00000	0.0000	0
04/05/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09680	0.09850	1.75620	0.00000	0.0000	3,849
04/05/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00023	0.00032	39.13043	0.00000	0.0000	0
04/05/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01143	0.00982	14.08574	0.00000	0.0000	0
04/05/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00002	0.00003	50.00000	0.00000	0.0000	0
04/05/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02122	0.01953	7.96418	0.00000	0.0000	0
04/05/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00193	0.00265	37.30570	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
04/05/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00313	0.00215	31.30990	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09820	0.09990	1.73116	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00705	0.00828	17.44681	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00185	0.00138	25.40541	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00255	0.00307	20.39216	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00735	0.00617	16.05442	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01541	0.01706	10.70733	0.00000	0.0000	0
04/05/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00021	0.00016	23.80952	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09960	0.10130	1.70683	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00883	0.01001	13.36353	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00263	0.00211	19.77186	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00423	0.00483	14.18440	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00803	0.00693	13.69863	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01668	0.01825	9.41247	0.00000	0.0000	0
04/05/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00048	0.00035	27.08333	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18			Foreign Exchange Future	10.22690	10.31840	0.89470	10.35300	10.2136	45,866
04/05/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.09000	0.11800	31.11111	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.26300	0.20000	23.95437	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.07700	0.10200	32.46753	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.30000	0.23400	22.00000	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.10400	0.13700	31.73077	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.22700	0.16900	25.55066	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.19400	0.14000	27.83505	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.12100	0.15800	30.57851	0.00000	0.0000	1,000
04/05/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.44900	0.53100	18.26281	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	1,000
04/05/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.63600	0.72400	13.83648	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	1,000
04/05/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.78200	0.87200	11.50895	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	15,360
04/05/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.40600	0.48600	19.70443	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	5,120
04/05/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.07700	0.05100	33.76623	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.25400	0.31900	25.59055	0.00000	0.0000	5,120
04/05/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.37900	0.30700	18.99736	0.00000	0.0000	0
04/05/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.05600	0.07500	33.92857	0.00000	0.0000	15,360
04/05/2012	€ / R 2012/09/17			Foreign Exchange Future	10.37000	10.46300	0.89682	10.51000	10.3573	9,231
04/05/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.18700	0.22000	17.64706	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.54300	0.48300	11.04972	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.17100	0.20300	18.71345	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.57700	0.51600	10.57192	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.20300	0.23900	17.73399	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.50900	0.45200	11.19843	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	0.94600	1.03200	9.09091	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	10,200

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
04/05/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.68600	0.76400	11.37026	0.00000	0.0000	0
04/05/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06600	0.05100	22.72727	0.00000	0.0000	1,625
04/05/2012	€ / R 2012/12/14			Foreign Exchange Future	10.51450	10.60850	0.89400	10.65100	10.5325	12,000
04/05/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.47500	0.52800	11.15789	0.00000	0.0000	0
04/05/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.35100	0.31000	11.68091	0.00000	0.0000	0
04/05/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.45200	0.50400	11.50442	0.00000	0.0000	0
04/05/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.37800	0.33600	11.11111	0.00000	0.0000	0
04/05/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.49900	0.55400	11.02204	0.00000	0.0000	0
04/05/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.32500	0.28600	12.00000	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13			Foreign Exchange Future	10.90820	11.00520	0.88924	0.00000	0.0000	500
04/05/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.55900	0.58900	5.36673	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.14400	1.07700	5.85664	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.54500	0.57500	5.50459	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.18000	1.11300	5.67797	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.57200	0.60400	5.59441	0.00000	0.0000	0
04/05/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.10700	1.04200	5.87173	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18			Foreign Exchange Future	7.95000	7.98210	0.40377	7.95000	7.9440	22,614
04/05/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.31800	0.34600	8.80503	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.27600	0.30300	9.78261	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.36300	0.39200	7.98898	0.00000	0.0000	0
04/05/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17			Foreign Exchange Future	7.98830	8.02070	0.40559	8.03100	8.0310	2,681
04/05/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.37900	0.35300	6.86016	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.11800	0.12300	4.23729	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.41600	0.38900	6.49038	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.14500	0.15200	4.82759	0.00000	0.0000	0
04/05/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.34300	0.31800	7.28863	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.03140	8.06530	0.42209	0.00000	0.0000	100
04/05/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.27500	0.28300	2.90909	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.33300	0.30700	7.80781	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.25700	0.26400	2.72374	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.36500	0.33800	7.39726	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.29500	0.30400	3.05085	0.00000	0.0000	0
04/05/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.30300	0.27800	8.25083	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.24930	9.26070	0.12325	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.17500	2.17900	0.18391	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.22600	0.21800	3.53982	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.13100	2.13500	0.18771	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.23200	0.22400	3.44828	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.21900	2.22300	0.18026	0.00000	0.0000	0
04/05/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.22000	0.21200	3.63636	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.87280	7.90550	0.41535	0.00000	0.0000	10

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
04/05/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.30600	0.27700	9.47712	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.35000	0.32000	8.57143	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.26300	0.23500	10.64639	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17			Foreign Exchange Future	7.95940	7.99370	0.43094	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.34300	0.36700	6.99708	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.09200	0.08200	10.86957	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.31000	0.33200	7.09677	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10900	0.09700	11.00917	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.37800	0.40300	6.61376	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.04220	8.07780	0.44266	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.39700	0.42000	5.79345	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.15800	0.14600	7.59494	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.36800	0.38900	5.70652	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.17900	0.16500	7.82123	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.42900	0.45200	5.36131	0.00000	0.0000	0
04/05/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.14000	0.12800	8.57143	0.00000	0.0000	0
04/05/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.06490	0.08620	32.81972	0.00000	0.0000	5,670
04/05/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.34170	0.33250	2.69242	0.00000	0.0000	8,000
04/05/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00520	0.00320	38.46154	0.00000	0.0000	8,000
04/05/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.18500	0.13750	25.67568	0.00000	0.0000	0
04/05/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00110	0.00070	36.36364	0.00000	0.0000	16,000
04/05/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.51500	8.59190	0.90311	0.00000	0.0000	26,099
04/05/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
04/05/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.60700	0.53800	11.36738	0.00000	0.0000	0
04/05/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
04/05/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.65300	0.58300	10.71975	0.00000	0.0000	0
04/05/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.02600	0.03600	38.46154	0.00000	0.0000	0
04/05/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.56100	0.49400	11.94296	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.64040	8.71880	0.90737	0.00000	0.0000	50
04/05/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.25700	0.29200	13.61868	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36700	0.32300	11.98910	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.24000	0.27300	13.75000	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.40000	0.35400	11.50000	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.27500	0.31200	13.45455	0.00000	0.0000	0
04/05/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.33500	0.29300	12.53731	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.76590	8.84580	0.91149	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.53300	0.58000	8.81801	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.27300	0.24000	12.08791	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.50800	0.55300	8.85827	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.29800	0.26300	11.74497	0.00000	0.0000	0
04/05/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.55900	0.60700	8.58676	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
04/05/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.24900	0.21700	12.85141	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.21060	6.23310	0.36228	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.17600	0.15800	10.22727	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.10500	0.09000	14.28571	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.26930	6.29280	0.37484	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.15900	0.14700	7.54717	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.16000	0.17100	6.87500	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.18400	0.17100	7.06522	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.21200	0.22500	6.13208	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.13600	0.12500	8.08824	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.31620	6.34170	0.40372	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.24000	0.25200	5.00000	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.26100	0.24800	4.98084	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.22000	0.23100	5.00000	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.29100	0.27700	4.81100	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.26200	0.27700	5.72519	0.00000	0.0000	0
04/05/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.23300	0.22300	4.29185	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.23140	1.24590	1.17752	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.08300	0.09710	16.98795	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00160	0.00120	25.00000	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.04130	0.05230	26.63438	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00990	0.00640	35.35354	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.13180	0.14620	10.92564	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00040	0.00030	25.00000	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.24620	1.26070	1.16354	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.06320	0.07260	14.87342	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02780	0.02270	18.34532	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.04030	0.04650	15.38462	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05490	0.04660	15.11840	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.09690	0.10910	12.59030	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01150	0.00920	20.00000	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.26110	1.27590	1.17358	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.07780	0.08640	11.05398	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04470	0.03850	13.87025	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.05660	0.06290	11.13074	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07350	0.06500	11.56463	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.10690	0.11820	10.57063	0.00000	0.0000	0
04/05/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02380	0.02030	14.70588	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>542,696</b>
<b>Option Open Interest</b>										<b>301,205</b>
<b>Total</b>										<b>843,901</b>