



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 20/04/2012

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
20/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.90520	7.86070	0.56292	7.90250	7.8648	244,546
20/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.66900	0.62500	6.57698	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.62200	0.57900	6.91318	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.71600	0.67200	6.14525	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12300	0.10700	13.00813	0.00000	0.0000	20,100
20/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.31800	0.34600	8.80503	0.00000	0.0000	132
20/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.15700	1.11300	3.80294	0.00000	0.0000	4,850
20/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.64900	0.68600	5.70108	0.00000	0.0000	100
20/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.78600	0.82500	4.96183	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.87900	0.91900	4.55063	0.00000	0.0000	132
20/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.91000	0.86500	4.94505	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,000
20/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.44600	0.40600	8.96861	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	12,000
20/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.15400	0.13400	12.98701	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.24900	0.27300	9.63855	0.00000	0.0000	2,000
20/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.09900	0.08600	13.13131	0.00000	0.0000	10,000
20/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.39400	0.42500	7.86802	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.27100	0.23900	11.80812	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.11600	0.12800	10.34483	0.00000	0.0000	5,000
20/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.97400	1.01400	4.10678	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	5,000
20/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.30200	0.26800	11.25828	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	10,000
20/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.36000	1.40200	3.08824	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.06500	0.05700	12.30769	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
20/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.56000	0.59600	6.42857	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.86000	0.81600	5.11628	0.00000	0.0000	0
20/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	20,100
20/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	100
20/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.33500	0.29900	10.74627	0.00000	0.0000	6,700
20/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.01060	7.96560	0.56176	7.99200	7.9920	22,378
20/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.85600	0.81500	4.78972	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.81300	0.77300	4.92005	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.90100	0.85800	4.77248	0.00000	0.0000	16,000
20/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	9,200
20/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.77100	0.73200	5.05837	0.00000	0.0000	37,000
20/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.19300	1.23200	3.26907	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	360
20/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.37800	0.35500	6.08466	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.26700	0.28900	8.23970	0.00000	0.0000	360
20/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	2,000
20/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.75900	0.79400	4.61133	0.00000	0.0000	4,000
20/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.28400	1.32400	3.11526	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	5,500
20/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.92800	0.96500	3.98707	0.00000	0.0000	1,500
20/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.48200	0.45300	6.01660	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.17100	0.18700	9.35673	0.00000	0.0000	2,500
20/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.60000	0.63200	5.33333	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.21100	0.19800	6.16114	0.00000	0.0000	2,500
20/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.29700	0.27900	6.06061	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.38600	0.41300	6.99482	0.00000	0.0000	2,000
20/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.61400	0.57800	5.86319	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.10300	0.11200	8.73786	0.00000	0.0000	246
20/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.69100	0.65300	5.49928	0.00000	0.0000	0
20/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08000	0.08700	8.75000	0.00000	0.0000	8,000
20/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.11490	8.06910	0.56439	8.10450	8.1045	22,316
20/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.62700	0.59800	4.62520	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.21200	0.22900	8.01887	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.60000	0.57200	4.66667	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.23500	0.25300	7.65957	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.65800	0.62500	5.01520	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.19300	0.20600	6.73575	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.36600	0.38900	6.28415	0.00000	0.0000	540
20/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48100	0.45800	4.78170	0.00000	0.0000	300
20/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.18500	1.22200	3.12236	0.00000	0.0000	0
20/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20000	0.19100	4.50000	0.00000	0.0000	540

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
20/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.22910	8.18240	0.56750	0.00000	0.0000	8,623
20/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.64400	0.61800	4.03727	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.36500	0.38600	5.75342	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62200	0.59700	4.01929	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.39300	0.41500	5.59796	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.66600	0.64000	3.90390	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.33700	0.35800	6.23145	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.17700	1.21100	2.88870	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30600	0.29300	4.24837	0.00000	0.0000	180
20/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58100	0.55700	4.13081	0.00000	0.0000	0
20/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.45200	0.47500	5.08850	0.00000	0.0000	180
20/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.42720	8.38010	0.55890	0.00000	0.0000	659
20/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.58900	0.57600	2.20713	0.00000	0.0000	0
20/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.14000	1.17400	2.98246	0.00000	0.0000	0
20/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57600	0.56400	2.08333	0.00000	0.0000	0
20/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.17700	1.21200	2.97366	0.00000	0.0000	0
20/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.60200	0.58900	2.15947	0.00000	0.0000	0
20/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.10300	1.13700	3.08250	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.09230	9.04940	0.47183	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31800	1.31000	0.60698	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.72600	0.76100	4.82094	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29900	1.29200	0.53888	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.75700	0.79300	4.75561	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33700	1.32900	0.59835	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.69500	0.73000	5.03597	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46000	0.48400	5.21739	0.00000	0.0000	0
20/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.55200	1.53300	1.22423	0.00000	0.0000	200
20/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.16640	10.12350	0.42198	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.90100	1.88200	0.99947	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.93500	0.95900	2.56684	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87800	1.85900	1.01171	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.96200	0.98600	2.49480	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.92400	1.90400	1.03950	0.00000	0.0000	0
20/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.90800	0.93100	2.53304	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.90520	7.86070	0.56292	7.88750	7.8875	758
20/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.07207	0.06258	13.16775	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.51687	0.55188	6.77346	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.06524	0.05669	13.10546	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.56004	0.59599	6.41918	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.07976	0.06922	13.21464	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.47456	0.50852	7.15610	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.01060	7.96560	0.56176	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.51111	0.48136	5.82066	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.15091	0.16616	10.10536	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.48160	0.45313	5.91154	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
20/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.17140	0.18793	9.64411	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.54210	0.51109	5.72035	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.13190	0.14589	10.60652	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.11490	8.06910	0.56439	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.53793	0.51255	4.71809	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.29623	0.31665	6.89329	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.51481	0.49042	4.73767	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.32311	0.34452	6.62623	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.56217	0.53579	4.69253	0.00000	0.0000	0
20/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.27047	0.28989	7.18009	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.69210	12.66510	0.21273	12.69980	12.6610	64,029
20/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.87500	0.84800	3.08571	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.82800	0.80100	3.26087	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.92300	0.89500	3.03359	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.60200	1.57500	1.68539	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	24,000
20/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.17700	0.18600	5.08475	0.00000	0.0000	0
20/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.36900	0.35100	4.87805	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.85300	12.82600	0.21007	12.84900	12.8325	2,223
20/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.27500	0.26700	2.90909	0.00000	0.0000	24,000
20/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.87200	0.89100	2.17890	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.26400	0.25600	3.03030	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.91100	0.93000	2.08562	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.28700	0.27800	3.13589	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.83400	0.85200	2.15827	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.54700	1.51900	1.80995	0.00000	0.0000	0
20/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	6,000
20/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.01080	12.98270	0.21597	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.88200	0.86500	1.92744	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.32200	0.33300	3.41615	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.85500	0.83800	1.98830	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.34500	0.35600	3.18841	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.91100	0.89300	1.97585	0.00000	0.0000	0
20/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.30100	0.31100	3.32226	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09700	0.09640	0.61856	0.00000	0.0000	3,849
20/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00051	0.00043	15.68627	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01151	0.01203	4.51781	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00010	0.00008	20.00000	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02110	0.02168	2.74882	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00257	0.00225	12.45136	0.00000	0.0000	0
20/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00357	0.00385	7.84314	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09840	0.09780	0.60976	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
20/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00734	0.00691	5.85831	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00194	0.00211	8.76289	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00284	0.00264	7.04225	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00744	0.00784	5.37634	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01564	0.01505	3.77238	0.00000	0.0000	0
20/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00024	0.00025	4.16667	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09980	0.09920	0.60120	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00915	0.00872	4.69945	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00275	0.00292	6.18182	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00458	0.00434	5.24017	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00818	0.00854	4.40098	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01694	0.01638	3.30579	0.00000	0.0000	0
20/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00054	0.00058	7.40741	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.39360	10.38740	0.05965	10.40950	10.3685	47,544
20/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.19900	0.19200	3.51759	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.20500	0.20500	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17800	0.17200	3.37079	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.23400	0.23500	0.42735	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.22300	0.21700	2.69058	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.17900	0.18000	0.55866	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.15600	0.15600	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.25000	0.24300	2.80000	0.00000	0.0000	1,000
20/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.62200	0.61500	1.12540	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	1,000
20/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.80800	0.80200	0.74257	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	1,000
20/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.95300	0.94600	0.73452	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	15,360
20/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.57600	0.57000	1.04167	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	5,120
20/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.41300	0.40600	1.69492	0.00000	0.0000	5,120
20/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.30000	0.30000	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.14400	0.13700	4.86111	0.00000	0.0000	15,360
20/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.54000	10.53400	0.05693	0.00000	0.0000	8,281
20/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29600	0.29200	1.35135	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48200	0.48400	0.41494	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27600	0.27300	1.08696	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.51200	0.51500	0.58594	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.29000	0.28600	1.37931	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42600	0.42800	0.46948	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.11700	1.12200	0.44763	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	10,200
20/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.85400	0.84800	0.70258	0.00000	0.0000	0
20/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	1,625

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
20/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.68740	10.68070	0.06269	0.00000	0.0000	12,000
20/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.61500	0.61400	0.16260	0.00000	0.0000	0
20/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.31800	0.32300	1.57233	0.00000	0.0000	0
20/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.59000	0.58900	0.16949	0.00000	0.0000	0
20/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.34300	0.34800	1.45773	0.00000	0.0000	0
20/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.64100	0.64000	0.15601	0.00000	0.0000	0
20/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.29400	0.29900	1.70068	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.06870	11.06040	0.07499	0.00000	0.0000	500
20/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.64700	0.64700	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.07100	1.08000	0.84034	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63300	0.63300	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.10700	1.11600	0.81301	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66200	0.66200	0.00000	0.00000	0.0000	0
20/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.03600	1.04500	0.86873	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.12410	8.10750	0.20433	0.00000	0.0000	22,609
20/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.49300	0.47600	3.44828	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44700	0.43000	3.80313	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.54000	0.52300	3.14815	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.15770	8.14070	0.20839	0.00000	0.0000	2,636
20/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.22600	0.21700	3.98230	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30500	0.31300	2.62295	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.20800	0.19900	4.32692	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.33700	0.34500	2.37389	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.24600	0.23600	4.06504	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27500	0.28200	2.54545	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.19610	8.17820	0.21840	0.00000	0.0000	100
20/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.39200	0.37800	3.57143	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28500	0.28900	1.40351	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.36800	0.35500	3.53261	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.31100	0.31600	1.60772	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.41800	0.40300	3.58852	0.00000	0.0000	0
20/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.26100	0.26400	1.14943	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.29910	9.28560	0.14518	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.27300	2.24800	1.09987	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27400	0.26200	4.37956	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.23000	2.20500	1.12108	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28100	0.26900	4.27046	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.31600	2.29100	1.07945	0.00000	0.0000	0
20/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26700	0.25500	4.49438	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95330	7.91970	0.42247	0.00000	0.0000	10
20/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.26600	0.29000	9.02256	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
20/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.30500	0.33000	8.19672	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.22900	0.25100	9.60699	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04150	8.00760	0.42156	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.42600	0.40100	5.86854	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.09300	0.10200	9.67742	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.39200	0.36800	6.12245	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.46200	0.43600	5.62771	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07900	0.08700	10.12658	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12750	8.09280	0.42695	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.47900	0.45500	5.01044	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.15500	0.16600	7.09677	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.44800	0.42500	5.13393	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.17400	0.18600	6.89655	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.51100	0.48600	4.89237	0.00000	0.0000	0
20/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
20/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.03090	0.01860	39.80583	0.00000	0.0000	12,500
20/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.11590	0.10290	11.21657	0.00000	0.0000	5,670
20/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.23500	0.24180	2.89362	0.00000	0.0000	8,000
20/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01070	0.01100	2.80374	0.00000	0.0000	8,000
20/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.20630	0.21390	3.68396	0.00000	0.0000	0
20/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00430	0.00420	2.32558	0.00000	0.0000	16,000
20/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.65040	8.64660	0.04393	0.00000	0.0000	32,519
20/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
20/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.52500	0.52000	0.95238	0.00000	0.0000	0
20/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
20/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.56700	0.56300	0.70547	0.00000	0.0000	0
20/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
20/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.48300	0.47800	1.03520	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.78000	8.77630	0.04214	0.00000	0.0000	50
20/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.36100	0.35700	1.10803	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.33100	0.33100	0.00000	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.34000	0.33700	0.88235	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.36000	0.36100	0.27778	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.38300	0.37900	1.04439	0.00000	0.0000	0
20/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.30300	0.30300	0.00000	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.91160	8.90670	0.05498	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.64900	0.65100	0.30817	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.24300	0.25000	2.88066	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.62200	0.62400	0.32154	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.26600	0.27300	2.63158	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.67700	0.67900	0.29542	0.00000	0.0000	0
20/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.22100	0.22800	3.16742	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
20/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.42290	6.40210	0.32384	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.17900	0.16200	9.49721	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.14600	0.13100	10.27397	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.21500	0.19700	8.37209	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.48260	6.46140	0.32703	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.34400	0.32600	5.23256	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.31200	0.29400	5.76923	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.12200	0.12600	3.27869	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.37900	0.36000	5.01319	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.52730	6.50600	0.32632	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.38300	0.36600	4.43864	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19300	0.19700	2.07254	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.35500	0.33800	4.78873	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21500	0.21900	1.86047	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.41300	0.39500	4.35835	0.00000	0.0000	0
20/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17300	0.17600	1.73410	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.25240	1.24440	0.63877	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10450	0.09690	7.27273	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00210	0.00250	19.04762	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06240	0.05570	10.73718	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01000	0.01130	13.00000	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15320	0.14530	5.15666	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00080	0.00090	12.50000	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.26760	1.25960	0.63111	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08250	0.07690	6.78788	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02570	0.02810	9.33852	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05600	0.05190	7.32143	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04920	0.05310	7.92683	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11840	0.11160	5.74324	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01160	0.01280	10.34483	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.28310	1.27510	0.62349	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09610	0.09100	5.30697	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04100	0.04390	7.07317	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07170	0.06770	5.57880	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.06660	0.07060	6.00601	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12790	0.12170	4.84754	0.00000	0.0000	0
20/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02280	0.02460	7.89474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										545,800
Option Open Interest										301,105
Total										846,905