



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 16/04/2012

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
16/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.00740	8.03240	0.31221	8.09300	8.0075	251,333
16/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.76900	0.79100	2.86086	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.72200	0.74400	3.04709	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.81700	0.84000	2.81518	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.17400	0.18000	3.44828	0.00000	0.0000	20,100
16/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.26700	0.24800	7.11610	0.00000	0.0000	132
16/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.26000	1.28400	1.90476	0.00000	0.0000	4,850
16/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.57500	0.55100	4.17391	0.00000	0.0000	100
16/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.70600	0.68200	3.39943	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.79700	0.77200	3.13676	0.00000	0.0000	132
16/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.01200	1.03600	2.37154	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,000
16/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.54200	0.56200	3.69004	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	12,000
16/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.21100	0.22100	4.73934	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.20400	0.18900	7.35294	0.00000	0.0000	2,000
16/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	10,000
16/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.33600	0.31600	5.95238	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.35100	0.36400	3.70370	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	5,000
16/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.88900	0.86400	2.81215	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	5,000
16/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38400	0.39900	3.90625	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	10,000
16/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.26900	1.24300	2.04886	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.09800	0.10000	2.04082	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
16/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.49100	0.46800	4.68432	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.96300	0.98700	2.49221	0.00000	0.0000	0
16/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	20,100
16/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	100
16/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.42000	0.43600	3.80952	0.00000	0.0000	6,700
16/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.11440	8.13950	0.30933	8.17600	8.1290	10,753
16/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.95600	0.97900	2.40586	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.91100	0.93300	2.41493	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.00100	1.02400	2.29770	0.00000	0.0000	16,000
16/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	9,200
16/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.86700	0.88900	2.53749	0.00000	0.0000	37,000
16/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.11600	1.09300	2.06093	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	360
16/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.44700	0.46000	2.90828	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.23300	0.22100	5.15021	0.00000	0.0000	360
16/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.20900	0.21400	2.39234	0.00000	0.0000	2,000
16/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.69500	0.67500	2.87770	0.00000	0.0000	4,000
16/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.20500	1.18200	1.90871	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	5,500
16/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.85800	0.83700	2.44755	0.00000	0.0000	1,500
16/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.17200	0.17600	2.32558	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.56000	0.57800	3.21429	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.14600	0.13900	4.79452	0.00000	0.0000	2,500
16/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.54300	0.52500	3.31492	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.25700	0.26400	2.72374	0.00000	0.0000	2,500
16/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.35600	0.36700	3.08989	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.34200	0.32800	4.09357	0.00000	0.0000	2,000
16/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.70500	0.72400	2.69504	0.00000	0.0000	0
16/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	246
16/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.22020	8.24550	0.30778	8.27300	8.2730	21,916
16/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.71000	0.72700	2.39437	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.19000	0.18200	4.21053	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.67900	0.69600	2.50368	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.20900	0.20100	3.82775	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.74300	0.76000	2.28802	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.17300	0.16500	4.62428	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.32800	0.31500	3.96341	0.00000	0.0000	540
16/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.54800	0.56000	2.18978	0.00000	0.0000	300
16/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.11300	1.09400	1.70710	0.00000	0.0000	0
16/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.23300	0.23900	2.57511	0.00000	0.0000	540
16/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.33570	8.36140	0.30831	0.00000	0.0000	8,623
16/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71700	0.73000	1.81311	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
16/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.33100	0.31900	3.62538	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69300	0.70600	1.87590	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.35700	0.34500	3.36134	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.74300	0.75700	1.88425	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.30700	0.29600	3.58306	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.11200	1.09300	1.70863	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34800	0.35400	1.72414	0.00000	0.0000	180
16/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.64900	0.66100	1.84900	0.00000	0.0000	0
16/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.41300	0.40000	3.14770	0.00000	0.0000	180
16/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.53180	8.55920	0.32115	0.00000	0.0000	659
16/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64600	0.65400	1.23839	0.00000	0.0000	0
16/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.09200	1.07300	1.73993	0.00000	0.0000	0
16/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.63200	0.64000	1.26582	0.00000	0.0000	0
16/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.12800	1.10900	1.68440	0.00000	0.0000	0
16/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66000	0.66900	1.36364	0.00000	0.0000	0
16/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.05600	1.03800	1.70455	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.18730	9.21280	0.27756	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.38300	1.39400	0.79537	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.69600	0.68100	2.15517	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.36400	1.37500	0.80645	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.72700	0.71200	2.06327	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.40300	1.41500	0.85531	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.66600	0.65200	2.10210	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.44300	0.43300	2.25734	0.00000	0.0000	0
16/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63000	1.64600	0.98160	0.00000	0.0000	200
16/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.26140	10.28690	0.24850	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.96800	1.98400	0.81301	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.90700	0.89700	1.10254	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.94900	1.96500	0.82093	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.93800	0.92800	1.06610	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.98800	2.00400	0.80483	0.00000	0.0000	0
16/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.87700	0.86700	1.14025	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.00740	8.03240	0.31221	0.00000	0.0000	790
16/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.10721	0.11008	2.67699	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.44981	0.42768	4.91986	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.09755	0.09996	2.47053	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.49015	0.46756	4.60879	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.11794	0.12133	2.87434	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.41054	0.38893	5.26380	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.11440	8.13950	0.30933	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.59406	0.61219	3.05188	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.13006	0.12309	5.35907	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.55952	0.57739	3.19381	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.14552	0.13829	4.96839	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.62980	0.64817	2.91680	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
16/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.11580	0.10907	5.81174	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.22020	8.24550	0.30778	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.60945	0.62304	2.22988	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.26245	0.25074	4.46180	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.58442	0.59749	2.23641	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.28742	0.27519	4.25510	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.63562	0.65105	2.42755	0.00000	0.0000	0
16/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.23862	0.22875	4.13628	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.70880	12.72670	0.14085	12.75100	12.7505	63,489
16/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.89600	0.91300	1.89732	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.84900	0.86700	2.12014	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.94300	0.96000	1.80276	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.62000	1.63700	1.04938	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	24,000
16/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.18500	0.17700	4.32432	0.00000	0.0000	0
16/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.39400	0.40400	2.53807	0.00000	0.0000	24,000
16/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.87080	12.88870	0.13907	0.00000	0.0000	2,323
16/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.30000	0.30300	1.00000	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.87900	0.86400	1.70648	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.28800	0.29100	1.04167	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.91700	0.90200	1.63577	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31200	0.31500	0.96154	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.84100	0.82600	1.78359	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.56500	1.58100	1.02236	0.00000	0.0000	0
16/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	6,000
16/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.03070	13.04770	0.13046	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.90400	0.91300	0.99558	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.32400	0.31600	2.46914	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.87700	0.88500	0.91220	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.93200	0.94200	1.07296	0.00000	0.0000	0
16/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.30200	0.29500	2.31788	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09890	0.09990	1.01112	0.09600	0.0960	3,899
16/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00082	0.00098	19.51220	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00992	0.00908	8.46774	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00020	0.00023	15.00000	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01930	0.01833	5.02591	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00354	0.00411	16.10169	0.00000	0.0000	0
16/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00264	0.00221	16.28788	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10040	0.10140	0.99602	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00893	0.00961	7.61478	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00153	0.00121	20.91503	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
16/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00372	0.00399	7.25806	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00632	0.00559	11.55063	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01760	0.01856	5.45455	0.00000	0.0000	0
16/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00020	0.00016	20.00000	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10180	0.10290	1.08055	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01072	0.01147	6.99627	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00232	0.00197	15.08621	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00557	0.00596	7.00180	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00717	0.00646	9.90237	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01884	0.01985	5.36093	0.00000	0.0000	0
16/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00044	0.00035	20.45455	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.48030	10.49980	0.18606	10.48900	10.4640	45,544
16/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.25800	0.26300	1.93798	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.17800	0.16300	8.42697	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.23300	0.23700	1.71674	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.20300	0.18700	7.88177	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.28500	0.29000	1.75439	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.15500	0.14000	9.67742	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.13400	0.12000	10.44776	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.31400	0.32000	1.91083	0.00000	0.0000	1,000
16/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.70400	0.72000	2.27273	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	1,000
16/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.89200	0.91000	2.01794	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	1,000
16/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.03800	1.05600	1.73410	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	15,360
16/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.65900	0.67300	2.12443	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	5,120
16/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.48600	0.49600	2.05761	0.00000	0.0000	5,120
16/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.26000	0.24400	6.15385	0.00000	0.0000	0
16/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.19000	0.19400	2.10526	0.00000	0.0000	15,360
16/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.62920	10.64900	0.18628	0.00000	0.0000	5,716
16/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.31700	0.35100	10.72555	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.41300	0.42800	3.63196	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.32300	0.32900	1.85759	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.46900	0.45600	2.77186	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.34000	0.37400	10.00000	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.38600	0.40100	3.88601	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.21200	1.22900	1.40264	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	10,200
16/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.93400	0.96500	3.31906	0.00000	0.0000	0
16/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	1,625
16/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.77870	10.79860	0.18462	0.00000	0.0000	12,000
16/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.67600	0.69200	2.36686	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
16/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	0
16/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.64900	0.66500	2.46533	0.00000	0.0000	0
16/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.31000	0.30600	1.29032	0.00000	0.0000	0
16/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.70300	0.71900	2.27596	0.00000	0.0000	0
16/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.26400	0.26000	1.51515	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.16090	11.18360	0.20339	0.00000	0.0000	500
16/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.70200	0.71100	1.28205	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.03400	1.02000	1.35397	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.68700	0.69600	1.31004	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.06900	1.05500	1.30964	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.71800	0.72600	1.11421	0.00000	0.0000	0
16/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.00000	0.98500	1.50000	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.24620	8.26100	0.17948	0.00000	0.0000	22,824
16/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.61000	0.62400	2.29508	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.56400	0.57600	2.12766	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.65800	0.67100	1.97568	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.28010	8.29490	0.17874	0.00000	0.0000	2,636
16/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.29000	0.29500	1.72414	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.24600	0.23700	3.65854	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.26600	0.27100	1.87970	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.27200	0.26300	3.30882	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.31500	0.32000	1.58730	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.22100	0.21200	4.07240	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.31830	8.33360	0.18393	0.00000	0.0000	100
16/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.46500	0.47200	1.50538	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.23600	0.22800	3.38983	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.43800	0.44500	1.59817	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25900	0.25100	3.08880	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.49400	0.50100	1.41700	0.00000	0.0000	0
16/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.21500	0.20700	3.72093	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.38850	9.39880	0.10971	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.35400	2.36400	0.42481	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26600	0.26500	0.37594	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.31100	2.32100	0.43271	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.27300	0.27200	0.36630	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.39700	2.40700	0.41719	0.00000	0.0000	0
16/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25900	0.25800	0.38610	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.01730	8.01030	0.08731	0.00000	0.0000	10
16/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.10500	0.09700	7.61905	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.23800	0.23700	0.42017	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.09100	0.08300	8.79121	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.27400	0.27300	0.36496	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
16/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.20400	0.20300	0.49020	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.10750	8.10060	0.08511	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.48500	0.47900	1.23711	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.44900	0.44400	1.11359	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.52300	0.51700	1.14723	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.19660	8.18900	0.09272	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.53600	0.53100	0.93284	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14300	0.14600	2.09790	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.50400	0.49900	0.99206	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16100	0.16400	1.86335	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.57200	0.56600	1.04895	0.00000	0.0000	0
16/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12900	0.13100	1.55039	0.00000	0.0000	0
16/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.08320	0.08550	2.76442	0.00000	0.0000	12,500
16/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.15510	0.16470	6.18956	0.00000	0.0000	5,670
16/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.20330	0.21150	4.03345	0.00000	0.0000	8,000
16/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01200	0.01160	3.33333	0.00000	0.0000	8,000
16/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.21660	0.20960	3.23176	0.00000	0.0000	16,000
16/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00610	0.00550	9.83607	0.00000	0.0000	16,000
16/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.71970	8.73550	0.18120	0.00000	0.0000	32,519
16/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
16/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.48000	0.46300	3.54167	0.00000	0.0000	0
16/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	0
16/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.52100	0.50400	3.26296	0.00000	0.0000	0
16/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
16/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.44100	0.42400	3.85488	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.85230	8.86910	0.18978	0.00000	0.0000	50
16/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.41100	0.41000	0.24331	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.30900	0.29100	5.82524	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.38900	0.38700	0.51414	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.33700	0.31800	5.63798	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.43500	0.43400	0.22989	0.00000	0.0000	0
16/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.28300	0.26500	6.36042	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.98480	9.00140	0.18476	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.70800	0.71200	0.56497	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.22900	0.21600	5.67686	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.67800	0.68100	0.44248	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.24900	0.23500	5.62249	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.74000	0.74400	0.54054	0.00000	0.0000	0
16/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.21100	0.19800	6.16114	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.57680	6.55190	0.37860	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.30600	0.28300	7.51634	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
16/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.26500	0.24300	8.30189	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34900	0.32500	6.87679	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.63760	6.61130	0.39623	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.46800	0.44700	4.48718	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.42900	0.41100	4.19580	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.50800	0.48700	4.13386	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.68340	6.65760	0.38603	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.49300	0.47600	3.44828	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.14700	0.15600	6.12245	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.46100	0.44400	3.68764	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.16500	0.17400	5.45455	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.52700	0.51000	3.22581	0.00000	0.0000	0
16/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.13100	0.14000	6.87023	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.26820	1.26960	0.11039	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12010	0.12140	1.08243	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00190	0.00180	5.26316	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07650	0.07750	1.30719	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00830	0.00790	4.81928	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16900	0.17040	0.82840	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00080	0.00080	0.00000	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28370	1.28500	0.10127	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.09550	0.09670	1.25654	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02260	0.02250	0.44248	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06640	0.06710	1.05422	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04350	0.04290	1.37931	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.13310	0.13420	0.82645	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01020	0.01000	1.96078	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29990	1.30080	0.06924	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.10880	0.10930	0.45956	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03690	0.03650	1.08401	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08250	0.08280	0.36364	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.06060	0.06000	0.99010	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.14240	0.14300	0.42135	0.00000	0.0000	0
16/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02050	0.02020	1.46341	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										551,854
Option Open Interest										293,105
Total										844,959