



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/04/2012

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
17/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	8.03240	7.86550	2.07783	8.02500	7.8700	244,210
17/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.79100	0.63300	19.97472	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.00900	0.01800	100.00000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.74400	0.58700	21.10215	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.84000	0.67900	19.16667	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.18000	0.12300	31.66667	0.00000	0.0000	20,100
17/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.24800	0.35800	44.35484	0.00000	0.0000	132
17/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.28400	1.11800	12.92835	0.00000	0.0000	4,850
17/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.08300	0.05700	31.32530	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.55100	0.69200	25.58984	0.00000	0.0000	100
17/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06400	0.04500	29.68750	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.68200	0.83000	21.70088	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05400	0.03800	29.62963	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.77200	0.92300	19.55959	0.00000	0.0000	132
17/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	1.03600	0.87100	15.92664	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	2,000
17/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.56200	0.41900	25.44484	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.03000	0.05400	80.00000	0.00000	0.0000	12,000
17/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.22100	0.15000	32.12670	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.18900	0.28500	50.79365	0.00000	0.0000	2,000
17/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.14800	0.10000	32.43243	0.00000	0.0000	10,000
17/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.31600	0.43500	37.65823	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.36400	0.25500	29.94505	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.08200	0.14000	70.73171	0.00000	0.0000	5,000
17/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.86400	1.01700	17.70833	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04600	0.03200	30.43478	0.00000	0.0000	5,000
17/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.39900	0.28400	28.82206	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.06700	0.11900	77.61194	0.00000	0.0000	10,000
17/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.24300	1.40300	12.87208	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.10000	0.06800	32.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.46800	0.60300	28.84615	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.98700	0.82200	16.71733	0.00000	0.0000	0
17/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	20,100
17/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.05400	0.09900	83.33333	0.00000	0.0000	100
17/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.43600	0.31400	27.98165	0.00000	0.0000	6,700
17/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.13950	7.97090	2.07138	8.03300	7.9732	10,753
17/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.97900	0.82400	15.83248	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04000	0.05300	32.50000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.93300	0.78300	16.07717	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.04400	0.06200	40.90909	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	1.02400	0.86700	15.33203	0.00000	0.0000	16,000
17/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	9,200
17/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05000	0.07100	42.00000	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.88900	0.74200	16.53543	0.00000	0.0000	37,000
17/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.09300	1.23600	13.08326	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.13200	0.10700	18.93939	0.00000	0.0000	360
17/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.46000	0.36900	19.78261	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.22100	0.29800	34.84163	0.00000	0.0000	360
17/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.21400	0.17200	19.62617	0.00000	0.0000	2,000
17/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.67500	0.80100	18.66667	0.00000	0.0000	4,000
17/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.18200	1.32800	12.35195	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.12100	0.09900	18.18182	0.00000	0.0000	5,500
17/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.83700	0.97100	16.00956	0.00000	0.0000	1,500
17/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.17600	0.14200	19.31818	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.57800	0.46700	19.20415	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.13900	0.19600	41.00719	0.00000	0.0000	2,500
17/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.52500	0.64000	21.90476	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.26400	0.21100	20.07576	0.00000	0.0000	2,500
17/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.36700	0.29400	19.89101	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.32800	0.42300	28.96341	0.00000	0.0000	2,000
17/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.72400	0.59000	18.50829	0.00000	0.0000	0
17/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.08500	0.11900	40.00000	0.00000	0.0000	246
17/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.24550	8.07480	2.07022	0.00000	0.0000	21,916
17/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.72700	0.61000	16.09354	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.18200	0.23500	29.12088	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.69600	0.58400	16.09195	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.20100	0.25900	28.85572	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.76000	0.63700	16.18421	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.16500	0.21200	28.48485	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.31500	0.39700	26.03175	0.00000	0.0000	540
17/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.56000	0.47200	15.71429	0.00000	0.0000	300
17/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.09400	1.22500	11.97441	0.00000	0.0000	0
17/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.23900	0.20000	16.31799	0.00000	0.0000	540
17/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.36140	8.18830	2.07023	0.00000	0.0000	8,623
17/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.73000	0.63100	13.56164	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.31900	0.39300	23.19749	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70600	0.61000	13.59773	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.34500	0.42200	22.31884	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.75700	0.65300	13.73844	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.29600	0.36500	23.31081	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.09300	1.21600	11.25343	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.35400	0.30400	14.12429	0.00000	0.0000	180
17/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.66100	0.57100	13.61573	0.00000	0.0000	0
17/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.40000	0.48300	20.75000	0.00000	0.0000	180
17/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.55920	8.38400	2.04692	0.00000	0.0000	659
17/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.65400	0.58300	10.85627	0.00000	0.0000	0
17/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.07300	1.17700	9.69245	0.00000	0.0000	0
17/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64000	0.57100	10.78125	0.00000	0.0000	0
17/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.10900	1.21500	9.55816	0.00000	0.0000	0
17/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66900	0.59600	10.91181	0.00000	0.0000	0
17/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.03800	1.14000	9.82659	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.21280	9.04840	1.78447	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.39400	1.30800	6.16930	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.68100	0.76000	11.60059	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.37500	1.29000	6.18182	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.71200	0.79200	11.23596	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.41500	1.32700	6.21908	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.65200	0.72900	11.80982	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.43300	0.48300	11.54734	0.00000	0.0000	0
17/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64600	1.53100	6.98663	0.00000	0.0000	200
17/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.28690	10.12250	1.59815	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.98400	1.88200	5.14113	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.89700	0.96000	7.02341	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.96500	1.86000	5.34351	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.92800	0.98800	6.46552	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.00400	1.90500	4.94012	0.00000	0.0000	0
17/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.86700	0.93300	7.61246	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	8.03240	7.86550	2.07783	7.87000	7.8700	790
17/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.11008	0.07504	31.83140	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.42768	0.55954	30.83146	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.09996	0.06849	31.48259	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.46756	0.60299	28.96527	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.12133	0.08236	32.11901	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.38893	0.51686	32.89281	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.13950	7.97090	2.07138	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.61219	0.49471	19.19012	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.12309	0.17421	41.53059	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.57739	0.46684	19.14650	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.13829	0.19634	41.97700	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.64817	0.52403	19.15238	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.10907	0.15353	40.76281	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.24550	8.07480	2.07022	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.62304	0.52538	15.67476	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.25074	0.32378	29.12978	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.59749	0.50336	15.75424	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.27519	0.35176	27.82441	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.65105	0.54848	15.75455	0.00000	0.0000	0
17/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.22875	0.29688	29.78361	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.72670	12.52850	1.55736	12.69900	12.5865	63,489
17/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.91300	0.72400	20.70099	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.86700	0.67800	21.79931	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.96000	0.77000	19.79167	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03300	0.04200	27.27273	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.63700	1.44100	11.97312	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	24,000
17/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.17700	0.26500	49.71751	0.00000	0.0000	0
17/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.40400	0.29300	27.47525	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.88870	12.68830	1.55485	0.00000	0.0000	2,323
17/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.30300	0.25400	16.17162	0.00000	0.0000	24,000
17/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.86400	1.01600	17.59259	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.29100	0.24400	16.15120	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.90200	1.05600	17.07317	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31500	0.26400	16.19048	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.82600	0.97600	18.15981	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.58100	1.38500	12.39722	0.00000	0.0000	0
17/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	6,000
17/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.04770	12.84450	1.55736	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.91300	0.79200	13.25301	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.31600	0.39800	25.94937	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.88500	0.76800	13.22034	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.33800	0.42400	25.44379	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.94200	0.81800	13.16348	0.00000	0.0000	0
17/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.29500	0.37400	26.77966	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09990	0.09750	2.40240	0.09750	0.0975	3,899
17/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00098	0.00061	37.75510	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.00908	0.01111	22.35683	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00023	0.00013	43.47826	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01833	0.02063	12.54774	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00411	0.00282	31.38686	0.00000	0.0000	0
17/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00221	0.00332	50.22624	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10140	0.09890	2.46548	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00961	0.00769	19.97919	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00121	0.00179	47.93388	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00399	0.00304	23.80952	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00559	0.00714	27.72809	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01856	0.01611	13.20043	0.00000	0.0000	0
17/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00016	0.00021	31.25000	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10290	0.10030	2.52672	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01147	0.00952	17.00087	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00197	0.00262	32.99492	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00596	0.00483	18.95973	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00646	0.00793	22.75542	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01985	0.01740	12.34257	0.00000	0.0000	0
17/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00035	0.00050	42.85714	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.49980	10.34070	1.51527	0.00000	0.0000	45,544
17/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.26300	0.18700	28.89734	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.16300	0.24600	50.92025	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.23700	0.16900	28.69198	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.18700	0.27800	48.66310	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.29000	0.20700	28.62069	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.14000	0.21600	54.28571	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.12000	0.19000	58.33333	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.32000	0.23100	27.81250	0.00000	0.0000	1,000
17/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.72000	0.57400	20.27778	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02000	0.03300	65.00000	0.00000	0.0000	1,000
17/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.91000	0.75800	16.70330	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	1,000
17/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.05600	0.90100	14.67803	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	15,360
17/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.67300	0.52900	21.39673	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02300	0.03800	65.21739	0.00000	0.0000	5,120
17/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.04600	0.08700	89.13043	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.49600	0.37800	23.79032	0.00000	0.0000	5,120
17/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.24400	0.34700	42.21311	0.00000	0.0000	0
17/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.19400	0.13800	28.86598	0.00000	0.0000	15,360
17/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.64900	10.48760	1.51564	0.00000	0.0000	5,716
17/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.35100	0.30300	13.67521	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.42800	0.54100	26.40187	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.32900	0.28400	13.67781	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.45600	0.57200	25.43860	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.37400	0.32300	13.63636	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.40100	0.51100	27.43142	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.22900	1.08100	12.04231	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03000	0.04300	43.33333	0.00000	0.0000	10,200
17/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.96500	0.82800	14.19689	0.00000	0.0000	0
17/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06600	0.09000	36.36364	0.00000	0.0000	1,625
17/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.79860	10.63440	1.52057	0.00000	0.0000	12,000
17/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.69200	0.59600	13.87283	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.28300	0.35200	24.38163	0.00000	0.0000	0
17/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.66500	0.57200	13.98496	0.00000	0.0000	0
17/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.30600	0.37800	23.52941	0.00000	0.0000	0
17/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.71900	0.62000	13.76912	0.00000	0.0000	0
17/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.26000	0.32600	25.38462	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.18360	11.00930	1.55853	0.00000	0.0000	500
17/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.71100	0.65500	7.87623	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.02000	1.13900	11.66667	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.69600	0.64100	7.90230	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.05500	1.17500	11.37441	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.72600	0.66900	7.85124	0.00000	0.0000	0
17/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.98500	1.10300	11.97970	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.26100	8.12720	1.61966	8.16900	8.1320	22,624
17/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.62400	0.49800	20.19231	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01300	0.02100	61.53846	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.57600	0.45200	21.52778	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01500	0.02500	66.66667	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.67100	0.54400	18.92697	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.29490	8.16090	1.61545	0.00000	0.0000	2,636
17/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.29500	0.23100	21.69492	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.23700	0.30700	29.53586	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.27100	0.21300	21.40221	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.26300	0.33900	28.89734	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.32000	0.25100	21.56250	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.21200	0.27700	30.66038	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.33360	8.19810	1.62595	0.00000	0.0000	100
17/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.47200	0.39400	16.52542	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.22800	0.28500	25.00000	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.44500	0.37000	16.85393	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25100	0.31100	23.90438	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.50100	0.42000	16.16766	0.00000	0.0000	0
17/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.20700	0.26100	26.08696	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.39880	9.31040	0.94055	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36400	2.27800	3.63790	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26500	0.26800	1.13208	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32100	2.23500	3.70530	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.27200	0.27500	1.10294	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.40700	2.32100	3.57291	0.00000	0.0000	0
17/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25800	0.26100	1.16279	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	8.01030	7.95590	0.67913	0.00000	0.0000	10
17/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.09700	0.07900	18.55670	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.23700	0.27300	15.18987	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.08300	0.06800	18.07229	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.27300	0.31200	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11300	0.09200	18.58407	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.20300	0.23600	16.25616	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.10060	8.04450	0.69254	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.47900	0.43600	8.97704	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.44400	0.40300	9.23423	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10200	0.11700	14.70588	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.51700	0.47200	8.70406	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07500	0.08600	14.66667	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.18900	8.12920	0.73025	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.53100	0.48800	8.09793	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14600	0.16200	10.95890	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.49900	0.45800	8.21643	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16400	0.18200	10.97561	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.56600	0.51900	8.30389	0.00000	0.0000	0
17/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.13100	0.14300	9.16031	0.00000	0.0000	0
17/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.08550	0.02980	65.14620	0.00000	0.0000	12,500
17/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.16470	0.10600	35.64056	0.00000	0.0000	5,670
17/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.21150	0.21840	3.26241	0.00000	0.0000	8,000
17/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01160	0.01890	62.93103	0.00000	0.0000	8,000
17/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.20960	0.30030	43.27290	0.00000	0.0000	0
17/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00550	0.00720	30.90909	0.00000	0.0000	16,000
17/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.73550	8.60600	1.48246	0.00000	0.0000	32,519
17/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.09800	0.07300	25.51020	0.00000	0.0000	0
17/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.46300	0.56700	22.46220	0.00000	0.0000	0
17/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.08900	0.06600	25.84270	0.00000	0.0000	0
17/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.50400	0.61000	21.03175	0.00000	0.0000	0
17/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.10900	0.08100	25.68807	0.00000	0.0000	0
17/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.42400	0.52500	23.82075	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.86910	8.73580	1.50297	0.00000	0.0000	50
17/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.41000	0.34900	14.87805	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.29100	0.36300	24.74227	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.38700	0.33000	14.72868	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.31800	0.39400	23.89937	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.43400	0.36900	14.97696	0.00000	0.0000	0
17/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.26500	0.33300	25.66038	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.00140	8.86620	1.50199	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.71200	0.62900	11.65730	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.21600	0.26800	24.07407	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.68100	0.60400	11.30690	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.23500	0.29300	24.68085	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.74400	0.65600	11.82796	0.00000	0.0000	0
17/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.19800	0.24500	23.73737	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.55190	6.43410	1.79795	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.28300	0.19000	32.86219	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.03100	0.05600	80.64516	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.24300	0.15700	35.39095	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04100	0.07300	78.04878	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.32500	0.22600	30.46154	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02300	0.04200	82.60870	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.61130	6.49260	1.79541	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.44700	0.35600	20.35794	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.07900	0.10600	34.17722	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.41100	0.32400	21.16788	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.09300	0.12400	33.33333	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.48700	0.39100	19.71253	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.06900	0.09100	31.88406	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.65760	6.53870	1.78593	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.47600	0.39500	17.01681	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.15600	0.19400	24.35897	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.44400	0.36700	17.34234	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.17400	0.21600	24.13793	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.51000	0.42500	16.66667	0.00000	0.0000	0
17/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.14000	0.17400	24.28571	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.26960	1.24620	1.84310	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.12140	0.09940	18.12191	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00180	0.00320	77.77778	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07750	0.05890	24.00000	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00790	0.01270	60.75949	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.17040	0.14740	13.49765	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00080	0.00120	50.00000	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.28500	1.26130	1.84436	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.09670	0.08010	17.16649	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02250	0.02960	31.55556	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06710	0.05510	17.88376	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04290	0.05460	27.27273	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.13420	0.11440	14.75410	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01000	0.01390	39.00000	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.30080	1.27660	1.86039	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.10930	0.09400	13.99817	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03650	0.04540	24.38356	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08280	0.07060	14.73430	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.06000	0.07200	20.00000	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.14300	0.12440	13.00699	0.00000	0.0000	0
17/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02020	0.02580	27.72277	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	528,531
										Option Open Interest	293,105
										Total	821,636