



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/04/2012

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
18/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.86550	7.87760	0.15384	7.93010	7.8687	244,157
18/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.63300	0.64300	1.57978	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.58700	0.59700	1.70358	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.67900	0.68900	1.47275	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12300	0.12100	1.62602	0.00000	0.0000	20,100
18/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.35800	0.34300	4.18994	0.00000	0.0000	132
18/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.11800	1.13000	1.07335	0.00000	0.0000	4,850
18/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.69200	0.67600	2.31214	0.00000	0.0000	100
18/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.83000	0.81300	2.04819	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.92300	0.90700	1.73348	0.00000	0.0000	132
18/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.87100	0.88300	1.37773	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,000
18/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.41900	0.42500	1.43198	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	12,000
18/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.15000	0.14900	0.66667	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.28500	0.27100	4.91228	0.00000	0.0000	2,000
18/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	10,000
18/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.43500	0.42000	3.44828	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.25500	0.25900	1.56863	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.14000	0.13100	6.42857	0.00000	0.0000	5,000
18/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.01700	1.00100	1.57325	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	5,000
18/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.28400	0.28800	1.40845	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	10,000
18/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.40300	1.38800	1.06914	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.06800	0.06500	4.41176	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
18/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.60300	0.58700	2.65340	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.82200	0.83300	1.33820	0.00000	0.0000	0
18/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	20,100
18/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	100
18/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.31400	0.31900	1.59236	0.00000	0.0000	6,700
18/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.97090	7.98250	0.14553	8.02740	7.9770	11,268
18/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.82400	0.83500	1.33495	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.78300	0.79300	1.27714	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.86700	0.88000	1.49942	0.00000	0.0000	16,000
18/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	9,200
18/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.74200	0.75200	1.34771	0.00000	0.0000	37,000
18/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.23600	1.22500	0.88997	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	360
18/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.36900	0.37000	0.27100	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.29800	0.28800	3.35570	0.00000	0.0000	360
18/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17200	0.17100	0.58140	0.00000	0.0000	2,000
18/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.80100	0.78900	1.49813	0.00000	0.0000	4,000
18/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.32800	1.31700	0.82831	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	5,500
18/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.97100	0.95900	1.23584	0.00000	0.0000	1,500
18/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.14200	0.14100	0.70423	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.46700	0.46900	0.42827	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.19600	0.18700	4.59184	0.00000	0.0000	2,500
18/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.64000	0.62800	1.87500	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.21100	0.21000	0.47393	0.00000	0.0000	2,500
18/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.29400	0.29200	0.68027	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.42300	0.41000	3.07329	0.00000	0.0000	2,000
18/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.59000	0.59800	1.35593	0.00000	0.0000	0
18/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	246
18/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.07480	8.08650	0.14490	0.00000	0.0000	22,316
18/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.61000	0.61300	0.49180	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.23500	0.22700	3.40426	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.58400	0.58700	0.51370	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25900	0.25100	3.08880	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.63700	0.64400	1.09890	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.21200	0.20800	1.88679	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39700	0.38700	2.51889	0.00000	0.0000	540
18/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47200	0.47300	0.21186	0.00000	0.0000	300
18/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22500	1.21500	0.81633	0.00000	0.0000	0
18/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20000	0.20100	0.50000	0.00000	0.0000	540
18/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.18830	8.20010	0.14411	0.00000	0.0000	8,623
18/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.63100	0.63300	0.31696	0.00000	0.0000	0

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18/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.39300	0.38300	2.54453	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61000	0.61200	0.32787	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.42200	0.41200	2.36967	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.65300	0.65500	0.30628	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.36500	0.35500	2.73973	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.21600	1.20600	0.82237	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30400	0.30600	0.65789	0.00000	0.0000	180
18/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57100	0.57200	0.17513	0.00000	0.0000	0
18/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.48300	0.47200	2.27743	0.00000	0.0000	180
18/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.38400	8.39720	0.15744	0.00000	0.0000	659
18/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.58300	0.58600	0.51458	0.00000	0.0000	0
18/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17700	1.16700	0.84962	0.00000	0.0000	0
18/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57100	0.57400	0.52539	0.00000	0.0000	0
18/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.21500	1.20500	0.82305	0.00000	0.0000	0
18/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.59600	0.59900	0.50336	0.00000	0.0000	0
18/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.14000	1.13000	0.87719	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04840	9.06150	0.14478	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30800	1.31200	0.30581	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.76000	0.75100	1.18421	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29000	1.29400	0.31008	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.79200	0.78300	1.13636	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32700	1.33100	0.30143	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.72900	0.72000	1.23457	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48300	0.47600	1.44928	0.00000	0.0000	0
18/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53100	1.53700	0.39190	0.00000	0.0000	200
18/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.12250	10.13560	0.12941	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88200	1.88800	0.31881	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.96000	0.95200	0.83333	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86000	1.86600	0.32258	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.98800	0.98000	0.80972	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90500	1.91100	0.31496	0.00000	0.0000	0
18/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.93300	0.92500	0.85745	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.86550	7.87760	0.15384	0.00000	0.0000	790
18/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.07504	0.07186	4.23774	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.55954	0.54426	2.73081	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.06849	0.06524	4.74522	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.60299	0.58764	2.54565	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.08236	0.07929	3.72754	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.51686	0.50169	2.93503	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.97090	7.98250	0.14553	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.49471	0.49756	0.57610	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.17421	0.16546	5.02267	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.46684	0.46913	0.49053	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.19634	0.18703	4.74177	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.52403	0.52747	0.65645	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
18/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.15353	0.14537	5.31492	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.07480	8.08650	0.14490	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.52538	0.52735	0.37497	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.32378	0.31405	3.00513	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.50336	0.50508	0.34170	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.35176	0.34178	2.83716	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.54848	0.55072	0.40840	0.00000	0.0000	0
18/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.29688	0.28742	3.18647	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.52850	12.62340	0.75747	0.00000	0.0000	63,489
18/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.72400	0.81100	12.01657	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.67800	0.76500	12.83186	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.77000	0.85800	11.42857	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.44100	1.53500	6.52325	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	24,000
18/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.26500	0.21300	19.62264	0.00000	0.0000	0
18/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.29300	0.33600	14.67577	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.68830	12.78310	0.74715	0.00000	0.0000	2,323
18/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.25400	0.26300	3.54331	0.00000	0.0000	24,000
18/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	1.01600	0.93000	8.46457	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.24400	0.25200	3.27869	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	1.05600	0.96900	8.23864	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.26400	0.27400	3.78788	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.97600	0.89100	8.70902	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.38500	1.47900	6.78700	0.00000	0.0000	0
18/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	6,000
18/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.84450	12.93990	0.74273	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.79200	0.84300	6.43939	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.39800	0.35300	11.30653	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.76800	0.81700	6.38021	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.42400	0.37700	11.08491	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.81800	0.87000	6.35697	0.00000	0.0000	0
18/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.37400	0.33000	11.76471	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09750	0.09690	0.61538	0.00000	0.0000	3,849
18/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00061	0.00056	8.19672	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01111	0.01166	4.95050	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00013	0.00013	0.00000	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02063	0.02123	2.90839	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00282	0.00261	7.44681	0.00000	0.0000	0
18/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00332	0.00371	11.74699	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09890	0.09830	0.60667	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00769	0.00732	4.81144	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00179	0.00202	12.84916	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
18/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00304	0.00288	5.26316	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00714	0.00758	6.16246	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01611	0.01556	3.41403	0.00000	0.0000	0
18/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00021	0.00026	23.80952	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10030	0.09980	0.49850	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00952	0.00921	3.25630	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00262	0.00281	7.25191	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00483	0.00465	3.72671	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00793	0.00825	4.03531	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01740	0.01700	2.29885	0.00000	0.0000	0
18/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00050	0.00060	20.00000	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.34070	10.34190	0.01160	10.34600	10.3460	45,544
18/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18700	0.18000	3.74332	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.24600	0.23800	3.25203	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.27800	0.27000	2.87770	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.20700	0.20100	2.89855	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.19000	0.18300	3.68421	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.23100	0.22500	2.59740	0.00000	0.0000	1,000
18/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.57400	0.57600	0.34843	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	1,000
18/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.75800	0.75900	0.13193	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	1,000
18/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.90100	0.90200	0.11099	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	15,360
18/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.52900	0.53100	0.37807	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	5,120
18/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.37800	0.37700	0.26455	0.00000	0.0000	5,120
18/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	0
18/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	15,360
18/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.48760	10.48790	0.00286	10.50360	10.5036	5,716
18/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.30300	0.27500	9.24092	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.54100	0.51300	5.17560	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.28400	0.25600	9.85915	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.57200	0.54400	4.89510	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.32300	0.29500	8.66873	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.51100	0.48300	5.47945	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.08100	1.07000	1.01758	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	10,200
18/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.82800	0.81100	2.05314	0.00000	0.0000	0
18/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.09000	0.07300	18.88889	0.00000	0.0000	1,625
18/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.63440	10.63500	0.00564	0.00000	0.0000	12,000
18/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.59600	0.58700	1.51007	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
18/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.35200	0.34200	2.84091	0.00000	0.0000	0
18/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.57200	0.56300	1.57343	0.00000	0.0000	0
18/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.37800	0.36800	2.64550	0.00000	0.0000	0
18/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.62000	0.61300	1.12903	0.00000	0.0000	0
18/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.32600	0.31800	2.45399	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.00930	11.01520	0.05359	0.00000	0.0000	500
18/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.65500	0.63300	3.35878	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.13900	1.11100	2.45830	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.64100	0.61900	3.43214	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.17500	1.14700	2.38298	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66900	0.64700	3.28849	0.00000	0.0000	0
18/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.10300	1.07500	2.53853	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.12720	8.12270	0.05537	0.00000	0.0000	22,624
18/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.49800	0.49200	1.20482	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.45200	0.44700	1.10619	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.54400	0.53900	0.91912	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.16090	8.15570	0.06372	0.00000	0.0000	2,636
18/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30700	0.30900	0.65147	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.21300	0.21000	1.40845	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.33900	0.34100	0.58997	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.25100	0.24800	1.19522	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27700	0.27900	0.72202	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.19810	8.19330	0.05855	0.00000	0.0000	100
18/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.39400	0.39200	0.50761	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28500	0.28800	1.05263	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.37000	0.36800	0.54054	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.31100	0.31400	0.96463	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.42000	0.41700	0.71429	0.00000	0.0000	0
18/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.26100	0.26300	0.76628	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.31040	9.29550	0.16004	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.27800	2.27000	0.35119	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26800	0.27500	2.61194	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.23500	2.22700	0.35794	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.27500	0.28200	2.54545	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.32100	2.31200	0.38776	0.00000	0.0000	0
18/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26100	0.26700	2.29885	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95590	7.95610	0.00251	0.00000	0.0000	10
18/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.27300	0.26900	1.46520	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.31200	0.30800	1.28205	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
18/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.09200	0.08800	4.34783	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.23600	0.23200	1.69492	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04450	8.04390	0.00746	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.43600	0.43300	0.68807	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.40300	0.39900	0.99256	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.11700	0.11400	2.56410	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.47200	0.46800	0.84746	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12920	8.12940	0.00246	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.48800	0.48500	0.61475	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.16200	0.15900	1.85185	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.45800	0.45500	0.65502	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.18200	0.17900	1.64835	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.51900	0.51700	0.38536	0.00000	0.0000	0
18/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
18/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.02980	0.02930	1.67785	0.00000	0.0000	12,500
18/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.10600	0.10960	3.39623	0.00000	0.0000	5,670
18/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.21840	0.23230	6.36447	0.00000	0.0000	8,000
18/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01890	0.01350	28.57143	0.00000	0.0000	8,000
18/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.30030	0.24340	18.94772	0.00000	0.0000	0
18/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00720	0.00560	22.22222	0.00000	0.0000	16,000
18/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.60600	8.60620	0.00232	0.00000	0.0000	32,519
18/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
18/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.56700	0.56200	0.88183	0.00000	0.0000	0
18/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
18/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.61000	0.60500	0.81967	0.00000	0.0000	0
18/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
18/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.52500	0.52000	0.95238	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.73580	8.73520	0.00687	0.00000	0.0000	50
18/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34900	0.34500	1.14613	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36300	0.36000	0.82645	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.33000	0.32600	1.21212	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.39400	0.39100	0.76142	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.36900	0.36600	0.81301	0.00000	0.0000	0
18/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.33300	0.33100	0.60060	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.86620	8.86610	0.00113	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.62900	0.63200	0.47695	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.26800	0.27200	1.49254	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.60400	0.60600	0.33113	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.29300	0.29600	1.02389	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.65600	0.65900	0.45732	0.00000	0.0000	0
18/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.24500	0.24900	1.63265	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.43410	6.42410	0.15542	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.19000	0.18100	4.73684	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
18/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.15700	0.14800	5.73248	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.22600	0.21700	3.98230	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.49260	6.48330	0.14324	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.35600	0.34700	2.52809	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.32400	0.31500	2.77778	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.12400	0.12500	0.80645	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.39100	0.38200	2.30179	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.53870	6.52790	0.16517	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.39500	0.38600	2.27848	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19400	0.19500	0.51546	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.36700	0.35800	2.45232	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21600	0.21700	0.46296	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.42500	0.41600	2.11765	0.00000	0.0000	0
18/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17400	0.17500	0.57471	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24620	1.24820	0.16049	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09940	0.10090	1.50905	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00320	0.00270	15.62500	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05890	0.05960	1.18846	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01270	0.01140	10.23622	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14740	0.14930	1.28901	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00120	0.00110	8.33333	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.26130	1.26310	0.14271	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08010	0.08030	0.24969	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02960	0.02800	5.40541	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05510	0.05490	0.36298	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05460	0.05260	3.66300	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11440	0.11540	0.87413	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01390	0.01310	5.75540	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27660	1.27850	0.14883	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09400	0.09430	0.31915	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04540	0.04380	3.52423	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07060	0.07050	0.14164	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12440	0.12540	0.80386	0.00000	0.0000	0
18/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02580	0.02490	3.48837	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										529,343
Option Open Interest										293,105
Total										822,448