



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/04/2012

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
19/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.87760	7.90520	0.35036	7.93300	7.8602	244,285
19/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.64300	0.66900	4.04355	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.59700	0.62200	4.18760	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.68900	0.71600	3.91872	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12100	0.12300	1.65289	0.00000	0.0000	20,100
19/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.34300	0.31800	7.28863	0.00000	0.0000	132
19/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.13000	1.15700	2.38938	0.00000	0.0000	4,850
19/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.67600	0.64900	3.99408	0.00000	0.0000	100
19/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.81300	0.78600	3.32103	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.90700	0.87900	3.08710	0.00000	0.0000	132
19/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.88300	0.91000	3.05776	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	2,000
19/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.42500	0.44600	4.94118	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	12,000
19/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.14900	0.15400	3.35570	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.27100	0.24900	8.11808	0.00000	0.0000	2,000
19/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	10,000
19/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.42000	0.39400	6.19048	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.25900	0.27100	4.63320	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.13100	0.11600	11.45038	0.00000	0.0000	5,000
19/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.00100	0.97400	2.69730	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	5,000
19/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.28800	0.30200	4.86111	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.11000	0.09700	11.81818	0.00000	0.0000	10,000
19/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.38800	1.36000	2.01729	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.06500	0.06500	0.00000	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
19/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.58700	0.56000	4.59966	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.83300	0.86000	3.24130	0.00000	0.0000	0
19/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	20,100
19/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	100
19/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.31900	0.33500	5.01567	0.00000	0.0000	6,700
19/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.98250	8.01060	0.35202	8.04250	7.9772	16,378
19/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.83500	0.85600	2.51497	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.79300	0.81300	2.52207	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.88000	0.90100	2.38636	0.00000	0.0000	16,000
19/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	9,200
19/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.75200	0.77100	2.52660	0.00000	0.0000	37,000
19/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.22500	1.19300	2.61224	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	360
19/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.37000	0.37800	2.16216	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28800	0.26700	7.29167	0.00000	0.0000	360
19/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.17100	0.17000	0.58480	0.00000	0.0000	2,000
19/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.78900	0.75900	3.80228	0.00000	0.0000	4,000
19/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.31700	1.28400	2.50569	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09900	0.09500	4.04040	0.00000	0.0000	5,500
19/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.95900	0.92800	3.23253	0.00000	0.0000	1,500
19/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.46900	0.48200	2.77186	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.18700	0.17100	8.55615	0.00000	0.0000	2,500
19/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.62800	0.60000	4.45860	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.21000	0.21100	0.47619	0.00000	0.0000	2,500
19/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.29200	0.29700	1.71233	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.41000	0.38600	5.85366	0.00000	0.0000	2,000
19/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.59800	0.61400	2.67559	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11600	0.10300	11.20690	0.00000	0.0000	246
19/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.00000	0.69100	100.00000	0.00000	0.0000	0
19/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.00000	0.08000	100.00000	0.00000	0.0000	8,000
19/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.08650	8.11490	0.35120	0.00000	0.0000	22,316
19/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.61300	0.62700	2.28385	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22700	0.21200	6.60793	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.58700	0.60000	2.21465	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25100	0.23500	6.37450	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.64400	0.65800	2.17391	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20800	0.19300	7.21154	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.38700	0.36600	5.42636	0.00000	0.0000	540
19/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.47300	0.48100	1.69133	0.00000	0.0000	300
19/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.21500	1.18500	2.46914	0.00000	0.0000	0
19/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20100	0.20000	0.49751	0.00000	0.0000	540

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.20010	8.22910	0.35365	0.00000	0.0000	8,623
19/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.63300	0.64400	1.73776	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38300	0.36500	4.69974	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61200	0.62200	1.63399	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41200	0.39300	4.61165	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.65500	0.66600	1.67939	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.35500	0.33700	5.07042	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.20600	1.17700	2.40464	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30600	0.30600	0.00000	0.00000	0.0000	180
19/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57200	0.58100	1.57343	0.00000	0.0000	0
19/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47200	0.45200	4.23729	0.00000	0.0000	180
19/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.39720	8.42720	0.35726	0.00000	0.0000	659
19/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.58600	0.58900	0.51195	0.00000	0.0000	0
19/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.16700	1.14000	2.31362	0.00000	0.0000	0
19/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57400	0.57600	0.34843	0.00000	0.0000	0
19/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.20500	1.17700	2.32365	0.00000	0.0000	0
19/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.59900	0.60200	0.50083	0.00000	0.0000	0
19/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.13000	1.10300	2.38938	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.06150	9.09230	0.33990	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31200	1.31800	0.45732	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.75100	0.72600	3.32889	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29400	1.29900	0.38640	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.78300	0.75700	3.32056	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33100	1.33700	0.45079	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.72000	0.69500	3.47222	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47600	0.46000	3.36134	0.00000	0.0000	0
19/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53700	1.55200	0.97593	0.00000	0.0000	200
19/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.13560	10.16640	0.30388	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88800	1.90100	0.68856	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.95200	0.93500	1.78571	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86600	1.87800	0.64309	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.98000	0.96200	1.83673	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.91100	1.92400	0.68027	0.00000	0.0000	0
19/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.92500	0.90800	1.83784	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.87760	7.90520	0.35036	0.00000	0.0000	790
19/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.07186	0.07207	0.29223	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.54426	0.51687	5.03252	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.06524	0.06524	0.00000	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.58764	0.56004	4.69675	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.07929	0.07976	0.59276	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.50169	0.47456	5.40772	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.98250	8.01060	0.35202	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.49756	0.51111	2.72329	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16546	0.15091	8.79367	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.46913	0.48160	2.65811	0.00000	0.0000	0

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19/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18703	0.17140	8.35695	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.52747	0.54210	2.77362	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14537	0.13190	9.26601	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.08650	8.11490	0.35120	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.52735	0.53793	2.00626	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31405	0.29623	5.67426	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.50508	0.51481	1.92643	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34178	0.32311	5.46258	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.55072	0.56217	2.07910	0.00000	0.0000	0
19/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.28742	0.27047	5.89729	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.62340	12.69210	0.54423	12.65490	12.6549	63,479
19/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.81100	0.87500	7.89149	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.76500	0.82800	8.23529	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.85800	0.92300	7.57576	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.53500	1.60200	4.36482	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	24,000
19/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.21300	0.17700	16.90141	0.00000	0.0000	0
19/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.33600	0.36900	9.82143	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.78310	12.85300	0.54682	0.00000	0.0000	2,323
19/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.26300	0.27500	4.56274	0.00000	0.0000	24,000
19/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.93000	0.87200	6.23656	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.25200	0.26400	4.76190	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.96900	0.91100	5.98555	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.27400	0.28700	4.74453	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.89100	0.83400	6.39731	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.47900	1.54700	4.59770	0.00000	0.0000	0
19/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	6,000
19/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.93990	13.01080	0.54792	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.84300	0.88200	4.62633	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.35300	0.32200	8.78187	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.81700	0.85500	4.65116	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.37700	0.34500	8.48806	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.87000	0.91100	4.71264	0.00000	0.0000	0
19/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.33000	0.30100	8.78788	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09690	0.09700	0.10320	0.00000	0.0000	3,849
19/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00056	0.00051	8.92857	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01166	0.01151	1.28645	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00013	0.00010	23.07692	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02123	0.02110	0.61234	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00261	0.00257	1.53257	0.00000	0.0000	0
19/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00371	0.00357	3.77358	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09830	0.09840	0.10173	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
19/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00732	0.00734	0.27322	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00202	0.00194	3.96040	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00288	0.00284	1.38889	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00758	0.00744	1.84697	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01556	0.01564	0.51414	0.00000	0.0000	0
19/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00026	0.00024	7.69231	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09980	0.09980	0.00000	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00921	0.00915	0.65147	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00281	0.00275	2.13523	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00465	0.00458	1.50538	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00825	0.00818	0.84848	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01700	0.01694	0.35294	0.00000	0.0000	0
19/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00060	0.00054	10.00000	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.34190	10.39360	0.49991	0.00000	0.0000	45,544
19/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.18000	0.19900	10.55556	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.23800	0.20500	13.86555	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.16200	0.17800	9.87654	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.27000	0.23400	13.33333	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.20100	0.22300	10.94527	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.20900	0.17900	14.35407	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.18300	0.15600	14.75410	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22500	0.25000	11.11111	0.00000	0.0000	1,000
19/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.57600	0.62200	7.98611	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	1,000
19/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.75900	0.80800	6.45586	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	1,000
19/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.90200	0.95300	5.65410	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	15,360
19/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.53100	0.57600	8.47458	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	5,120
19/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.08500	0.06900	18.82353	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.37700	0.41300	9.54907	0.00000	0.0000	5,120
19/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.33800	0.30000	11.24260	0.00000	0.0000	0
19/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.13000	0.14400	10.76923	0.00000	0.0000	15,360
19/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.48790	10.54000	0.49676	10.49650	10.4965	5,706
19/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.27500	0.29600	7.63636	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.51300	0.48200	6.04288	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.25600	0.27600	7.81250	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.54400	0.51200	5.88235	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.48300	0.42600	11.80124	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.07000	1.11700	4.39252	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	10,200
19/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.81100	0.85400	5.30210	0.00000	0.0000	0
19/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	1,625

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.63500	10.68740	0.49271	0.00000	0.0000	12,000
19/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.58700	0.61500	4.77002	0.00000	0.0000	0
19/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.34200	0.31800	7.01754	0.00000	0.0000	0
19/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.56300	0.59000	4.79574	0.00000	0.0000	0
19/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.36800	0.34300	6.79348	0.00000	0.0000	0
19/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.61300	0.64100	4.56770	0.00000	0.0000	0
19/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.31800	0.29400	7.54717	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.01520	11.06870	0.48569	0.00000	0.0000	500
19/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.63300	0.64700	2.21169	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.11100	1.07100	3.60036	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.61900	0.63300	2.26171	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.14700	1.10700	3.48736	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.64700	0.66200	2.31839	0.00000	0.0000	0
19/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.07500	1.03600	3.62791	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.12270	8.12410	0.01724	8.12690	8.1269	22,609
19/04/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.49200	0.49300	0.20325	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.44700	0.44700	0.00000	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.53900	0.54000	0.18553	0.00000	0.0000	0
19/04/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.15570	8.15770	0.02452	0.00000	0.0000	2,636
19/04/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.22800	0.22600	0.87719	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30900	0.30500	1.29450	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.21000	0.20800	0.95238	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.34100	0.33700	1.17302	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.24800	0.24600	0.80645	0.00000	0.0000	0
19/04/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27900	0.27500	1.43369	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.19330	8.19610	0.03417	0.00000	0.0000	100
19/04/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.39200	0.39200	0.00000	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28800	0.28500	1.04167	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.36800	0.36800	0.00000	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.31400	0.31100	0.95541	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.41700	0.41800	0.23981	0.00000	0.0000	0
19/04/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.26300	0.26100	0.76046	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.29550	9.29910	0.03873	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.27000	2.27300	0.13216	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.27500	0.27400	0.36364	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.22700	2.23000	0.13471	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.28200	0.28100	0.35461	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.31200	2.31600	0.17301	0.00000	0.0000	0
19/04/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.26700	0.26700	0.00000	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95610	7.95330	0.03519	0.00000	0.0000	10
19/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.26900	0.26600	1.11524	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
19/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.30800	0.30500	0.97403	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.23200	0.22900	1.29310	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04390	8.04150	0.02984	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.43300	0.42600	1.61663	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.39900	0.39200	1.75439	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.46800	0.46200	1.28205	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12940	8.12750	0.02337	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.48500	0.47900	1.23711	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.15900	0.15500	2.51572	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.45500	0.44800	1.53846	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.17900	0.17400	2.79330	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.51700	0.51100	1.16054	0.00000	0.0000	0
19/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.14100	0.13700	2.83688	0.00000	0.0000	0
19/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.02930	0.03090	5.46075	0.00000	0.0000	12,500
19/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.10960	0.11590	5.74818	0.00000	0.0000	5,670
19/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.23230	0.23500	1.16229	0.00000	0.0000	8,000
19/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01350	0.01070	20.74074	0.00000	0.0000	8,000
19/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.24340	0.20630	15.24240	0.00000	0.0000	0
19/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00560	0.00430	23.21429	0.00000	0.0000	16,000
19/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.60620	8.65040	0.51358	0.00000	0.0000	32,519
19/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
19/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.56200	0.52500	6.58363	0.00000	0.0000	0
19/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
19/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.60500	0.56700	6.28099	0.00000	0.0000	0
19/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
19/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.52000	0.48300	7.11538	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.73520	8.78000	0.51287	0.00000	0.0000	50
19/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34500	0.36100	4.63768	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.36000	0.33100	8.05556	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32600	0.34000	4.29448	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.39100	0.36000	7.92839	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.36600	0.38300	4.64481	0.00000	0.0000	0
19/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.33100	0.30300	8.45921	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.86610	8.91160	0.51319	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.63200	0.64900	2.68987	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.27200	0.24300	10.66176	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.60600	0.62200	2.64026	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.29600	0.26600	10.13514	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.65900	0.67700	2.73141	0.00000	0.0000	0
19/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.24900	0.22100	11.24498	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
19/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.42410	6.42290	0.01868	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.18100	0.17900	1.10497	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.14800	0.14600	1.35135	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.21700	0.21500	0.92166	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.48330	6.48260	0.01080	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.34700	0.34400	0.86455	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.31500	0.31200	0.95238	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.38200	0.37900	0.78534	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.52790	6.52730	0.00919	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.38600	0.38300	0.77720	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19500	0.19300	1.02564	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.35800	0.35500	0.83799	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21700	0.21500	0.92166	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.41600	0.41300	0.72115	0.00000	0.0000	0
19/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24820	1.25240	0.33648	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10090	0.10450	3.56789	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00270	0.00210	22.22222	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05960	0.06240	4.69799	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01140	0.01000	12.28070	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14930	0.15320	2.61219	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00110	0.00080	27.27273	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.26310	1.26760	0.35627	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08030	0.08250	2.73973	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02800	0.02570	8.21429	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05490	0.05600	2.00364	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05260	0.04920	6.46388	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11540	0.11840	2.59965	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01310	0.01160	11.45038	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27850	1.28310	0.35980	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09430	0.09610	1.90880	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04380	0.04100	6.39269	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07050	0.07170	1.70213	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07000	0.06660	4.85714	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12540	0.12790	1.99362	0.00000	0.0000	0
19/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02490	0.02280	8.43373	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										534,546
Option Open Interest										301,105
Total										835,651