



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 23/04/2012

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
23/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.86070	7.92840	0.86125	7.94540	7.9050	246,005
23/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.62500	0.68800	10.08000	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.57900	0.64100	10.70812	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.67200	0.73600	9.52381	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.10700	0.12200	14.01869	0.00000	0.0000	20,100
23/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.34600	0.29400	15.02890	0.00000	0.0000	132
23/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.11300	1.18000	6.01977	0.00000	0.0000	4,850
23/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.68600	0.62400	9.03790	0.00000	0.0000	100
23/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.82500	0.76100	7.75758	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.91900	0.85400	7.07291	0.00000	0.0000	132
23/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.86500	0.93100	7.63006	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,000
23/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.40600	0.45900	13.05419	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04500	0.03100	31.11111	0.00000	0.0000	12,000
23/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.13400	0.15300	14.17910	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.27300	0.22500	17.58242	0.00000	0.0000	2,000
23/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.08600	0.09700	12.79070	0.00000	0.0000	10,000
23/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.42500	0.36900	13.17647	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.23900	0.27600	15.48117	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.12800	0.09800	23.43750	0.00000	0.0000	5,000
23/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.01400	0.94900	6.41026	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	5,000
23/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.26800	0.30800	14.92537	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.10700	0.08000	25.23364	0.00000	0.0000	10,000
23/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.40200	1.33600	4.70756	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.05700	0.06300	10.52632	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
23/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.59600	0.53500	10.23490	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.81600	0.88200	8.08824	0.00000	0.0000	0
23/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	20,100
23/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08800	0.06500	26.13636	0.00000	0.0000	100
23/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.29900	0.34300	14.71572	0.00000	0.0000	6,700
23/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.96560	8.03420	0.86120	0.00000	0.0000	22,378
23/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.81500	0.87400	7.23926	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.77300	0.82900	7.24450	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05700	0.04500	21.05263	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.85800	0.91900	7.10956	0.00000	0.0000	16,000
23/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	9,200
23/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.73200	0.78600	7.37705	0.00000	0.0000	37,000
23/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.23200	1.16900	5.11364	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	360
23/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.35500	0.38200	7.60563	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28900	0.24800	14.18685	0.00000	0.0000	360
23/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16000	0.16900	5.62500	0.00000	0.0000	2,000
23/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.79400	0.73500	7.43073	0.00000	0.0000	4,000
23/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.32400	1.26000	4.83384	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09000	0.09400	4.44444	0.00000	0.0000	5,500
23/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.96500	0.90400	6.32124	0.00000	0.0000	1,500
23/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13100	0.13800	5.34351	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.45300	0.48800	7.72627	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.18700	0.15400	17.64706	0.00000	0.0000	2,500
23/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.63200	0.57700	8.70253	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.19800	0.21100	6.56566	0.00000	0.0000	2,500
23/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.27900	0.29900	7.16846	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.41300	0.36500	11.62228	0.00000	0.0000	2,000
23/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.57800	0.62700	8.47751	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11200	0.09300	16.96429	0.00000	0.0000	246
23/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.65300	0.70400	7.81011	0.00000	0.0000	0
23/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08700	0.07000	19.54023	0.00000	0.0000	8,000
23/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.06910	8.13850	0.86007	0.00000	0.0000	22,316
23/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.59800	0.63800	6.68896	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22900	0.20000	12.66376	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.57200	0.60700	6.11888	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25300	0.21900	13.43874	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.62500	0.66900	7.04000	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20600	0.18100	12.13592	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.38900	0.34800	10.53985	0.00000	0.0000	540
23/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.45800	0.48600	6.11354	0.00000	0.0000	300
23/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22200	1.16200	4.90998	0.00000	0.0000	0
23/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.19100	0.20000	4.71204	0.00000	0.0000	540

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23/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.18240	8.25270	0.85916	0.00000	0.0000	8,623
23/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.61800	0.65300	5.66343	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38600	0.35000	9.32642	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.59700	0.63100	5.69514	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41500	0.37800	8.91566	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.64000	0.67600	5.62500	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.35800	0.32300	9.77654	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.21100	1.15600	4.54170	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.29300	0.30900	5.46075	0.00000	0.0000	180
23/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.55700	0.58900	5.74506	0.00000	0.0000	0
23/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47500	0.43600	8.21053	0.00000	0.0000	180
23/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.38010	8.45180	0.85560	0.00000	0.0000	659
23/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57600	0.59800	3.81944	0.00000	0.0000	0
23/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17400	1.12400	4.25894	0.00000	0.0000	0
23/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56400	0.58500	3.72340	0.00000	0.0000	0
23/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.21200	1.16100	4.20792	0.00000	0.0000	0
23/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58900	0.61200	3.90492	0.00000	0.0000	0
23/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.13700	1.08800	4.30959	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04940	9.11830	0.76138	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31000	1.33700	2.06107	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.76100	0.71900	5.51905	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29200	1.31800	2.01238	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.79300	0.75000	5.42245	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32900	1.35700	2.10685	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.73000	0.68900	5.61644	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48400	0.45500	5.99174	0.00000	0.0000	0
23/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.53300	1.57300	2.60926	0.00000	0.0000	200
23/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.12350	10.19240	0.68059	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88200	1.91800	1.91286	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.95900	0.92600	3.44108	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.85900	1.89500	1.93653	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.98600	0.95300	3.34686	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90400	1.93700	1.73319	0.00000	0.0000	0
23/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.93100	0.89500	3.86681	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.86070	7.92840	0.86125	0.00000	0.0000	758
23/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.06258	0.06987	11.64909	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.55188	0.49147	10.94622	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.05669	0.06304	11.20127	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.59599	0.53464	10.29380	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.06922	0.07759	12.09188	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.50852	0.44919	11.66719	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.96560	8.03420	0.86120	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.48136	0.51853	7.72187	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16616	0.13473	18.91550	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.45313	0.48825	7.75054	0.00000	0.0000	0

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23/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18793	0.15445	17.81514	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.51109	0.55317	8.23338	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14589	0.11937	18.17808	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.06910	8.13850	0.86007	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.51255	0.54397	6.13013	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31665	0.27867	11.99432	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.49042	0.52035	6.10293	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34452	0.30505	11.45652	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.53579	0.56874	6.14980	0.00000	0.0000	0
23/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.28989	0.25344	12.57373	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.66510	12.75960	0.74614	12.75000	12.7500	64,519
23/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.84800	0.93500	10.25943	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.80100	0.88700	10.73658	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.89500	0.98300	9.83240	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.57500	1.66700	5.84127	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	24,000
23/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.18600	0.14200	23.65591	0.00000	0.0000	0
23/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.35100	0.40200	14.52991	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.82600	12.92170	0.74614	0.00000	0.0000	2,223
23/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.26700	0.28900	8.23970	0.00000	0.0000	24,000
23/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.89100	0.81700	8.30527	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.25600	0.27700	8.20313	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.93000	0.85500	8.06452	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.27800	0.30200	8.63309	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.85200	0.78000	8.45070	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.51900	1.60900	5.92495	0.00000	0.0000	0
23/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	6,000
23/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.98270	13.08000	0.74946	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.86500	0.92300	6.70520	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.33300	0.29300	12.01201	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.83800	0.89400	6.68258	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.35600	0.31400	11.79775	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.89300	0.95200	6.60694	0.00000	0.0000	0
23/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.31100	0.27200	12.54019	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09640	0.09780	1.45228	0.09860	0.0979	3,849
23/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00043	0.00049	13.95349	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01203	0.01069	11.13882	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00008	0.00009	12.50000	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02168	0.02029	6.41144	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00225	0.00274	21.77778	0.00000	0.0000	0
23/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00385	0.00294	23.63636	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09780	0.09920	1.43149	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
23/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00691	0.00784	13.45876	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00211	0.00164	22.27488	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00264	0.00301	14.01515	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00784	0.00681	13.13776	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01505	0.01640	8.97010	0.00000	0.0000	0
23/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00025	0.00020	20.00000	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09920	0.10070	1.51210	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00872	0.00973	11.58257	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00292	0.00243	16.78082	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00434	0.00486	11.98157	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00854	0.00756	11.47541	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01638	0.01775	8.36386	0.00000	0.0000	0
23/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00058	0.00045	22.41379	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.38740	10.40790	0.19735	0.00000	0.0000	47,544
23/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.19200	0.19700	2.60417	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.20500	0.18900	7.80488	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17200	0.17700	2.90698	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.23500	0.21900	6.80851	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.21700	0.22300	2.76498	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.18000	0.16500	8.33333	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.15600	0.14200	8.97436	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.24300	0.25000	2.88066	0.00000	0.0000	1,000
23/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.61500	0.63100	2.60163	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	1,000
23/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.80200	0.82000	2.24439	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	1,000
23/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.94600	0.96500	2.00846	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	15,360
23/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.57000	0.58500	2.63158	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	5,120
23/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.40600	0.41800	2.95567	0.00000	0.0000	5,120
23/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.30000	0.28300	5.66667	0.00000	0.0000	0
23/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.13700	0.14100	2.91971	0.00000	0.0000	15,360
23/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.53400	10.55490	0.19841	0.00000	0.0000	8,281
23/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29200	0.29800	2.05479	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48400	0.46900	3.09917	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27300	0.27800	1.83150	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.51500	0.49900	3.10680	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.28600	0.29200	2.09790	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.42800	0.41300	3.50467	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.12200	1.13000	0.71301	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	10,200
23/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.84800	0.86400	1.88679	0.00000	0.0000	0
23/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06400	0.05900	7.81250	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
23/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.68070	10.70280	0.20692	0.00000	0.0000	12,000
23/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.61400	0.62200	1.30293	0.00000	0.0000	0
23/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.32300	0.30900	4.33437	0.00000	0.0000	0
23/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.58900	0.59600	1.18846	0.00000	0.0000	0
23/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.34800	0.33300	4.31034	0.00000	0.0000	0
23/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.64000	0.64800	1.25000	0.00000	0.0000	0
23/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.29900	0.28500	4.68227	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.06040	11.08150	0.19077	0.00000	0.0000	500
23/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.64700	0.65400	1.08192	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.08000	1.06600	1.29630	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63300	0.64000	1.10585	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.11600	1.10200	1.25448	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66200	0.66900	1.05740	0.00000	0.0000	0
23/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.04500	1.03100	1.33971	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.10750	8.10920	0.02097	0.00000	0.0000	22,609
23/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.47600	0.47500	0.21008	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.43000	0.42800	0.46512	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.52300	0.52200	0.19120	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.14070	8.14340	0.03317	0.00000	0.0000	2,636
23/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.21700	0.21300	1.84332	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.31300	0.30600	2.23642	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.34500	0.33800	2.02899	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.23600	0.23200	1.69492	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.28200	0.27500	2.48227	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.17820	8.18270	0.05502	0.00000	0.0000	100
23/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.37800	0.37400	1.05820	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28900	0.28100	2.76817	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.35500	0.35000	1.40845	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.31600	0.30700	2.84810	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.40300	0.40000	0.74442	0.00000	0.0000	0
23/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.26400	0.25700	2.65152	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.28560	9.29350	0.08508	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.24800	2.25000	0.08897	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.20500	2.20700	0.09070	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.26900	0.26400	1.85874	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.29100	2.29400	0.13095	0.00000	0.0000	0
23/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25500	0.25100	1.56863	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.91970	7.95870	0.49244	0.00000	0.0000	10
23/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.29000	0.25700	11.37931	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
23/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.33000	0.29600	10.30303	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07100	0.07800	9.85915	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.25100	0.21900	12.74900	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.00760	8.04860	0.51201	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.40100	0.42300	5.48628	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.10200	0.08300	18.62745	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.36800	0.38800	5.43478	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.43600	0.46000	5.50459	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.08700	0.07000	19.54023	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.09280	8.13280	0.49427	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.45500	0.47600	4.61538	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.16600	0.14700	11.44578	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.42500	0.44400	4.47059	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.18600	0.16500	11.29032	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.48600	0.50800	4.52675	0.00000	0.0000	0
23/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.14700	0.12900	12.24490	0.00000	0.0000	0
23/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.01860	0.02110	13.44086	0.00000	0.0000	12,500
23/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.10290	0.11950	16.13217	0.00000	0.0000	5,670
23/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.24180	0.23590	2.44003	0.00000	0.0000	8,000
23/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01100	0.00780	29.09091	0.00000	0.0000	8,000
23/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.21390	0.17010	20.47686	0.00000	0.0000	0
23/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00420	0.00310	26.19048	0.00000	0.0000	16,000
23/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.64660	8.66230	0.18157	0.00000	0.0000	32,519
23/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
23/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.52000	0.50800	2.30769	0.00000	0.0000	0
23/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
23/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.56300	0.55100	2.13144	0.00000	0.0000	0
23/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
23/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.47800	0.46700	2.30126	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.77630	8.79200	0.17889	0.00000	0.0000	50
23/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.35700	0.36100	1.12045	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.33100	0.31900	3.62538	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.33700	0.34000	0.89021	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.36100	0.34800	3.60111	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.37900	0.38300	1.05541	0.00000	0.0000	0
23/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.30300	0.29100	3.96040	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.90670	8.92320	0.18525	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.65100	0.65200	0.15361	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.25000	0.23400	6.40000	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.62400	0.62400	0.00000	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.27300	0.25600	6.22711	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.67900	0.68000	0.14728	0.00000	0.0000	0
23/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.22800	0.21200	7.01754	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
23/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.40210	6.40460	0.03905	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.16200	0.16000	1.23457	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.19700	0.19600	0.50761	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.46140	6.46390	0.03869	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.32600	0.32500	0.30675	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.29400	0.29300	0.34014	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.36000	0.36000	0.00000	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.50600	6.51010	0.06302	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.36600	0.36700	0.27322	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19700	0.19400	1.52284	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.33800	0.33900	0.29586	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21900	0.21600	1.36986	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.39500	0.39600	0.25316	0.00000	0.0000	0
23/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17600	0.17300	1.70455	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24440	1.25480	0.83574	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09690	0.10640	9.80392	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00250	0.00160	36.00000	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05570	0.06280	12.74686	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01130	0.00800	29.20354	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14530	0.15540	6.95114	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00090	0.00060	33.33333	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.25960	1.27010	0.83360	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.07690	0.08310	8.06242	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02810	0.02380	15.30249	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05190	0.05600	7.89981	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05310	0.04670	12.05273	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11160	0.11960	7.16846	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01280	0.01030	19.53125	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27510	1.28540	0.80778	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09100	0.09680	6.37363	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04390	0.03940	10.25057	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.06770	0.07210	6.49926	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07060	0.06470	8.35694	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12170	0.12900	5.99836	0.00000	0.0000	0
23/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02460	0.02160	12.19512	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										547,749
Option Open Interest										301,105
Total										848,854