



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 25/04/2012

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
25/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.85040	7.84130	0.11592	7.84820	7.8105	241,826
25/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.61400	0.60400	1.62866	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.56700	0.55700	1.76367	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.66100	0.65100	1.51286	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	20,100
25/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.34700	0.35100	1.15274	0.00000	0.0000	132
25/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.10200	1.09300	0.81670	0.00000	0.0000	4,850
25/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.69100	0.69700	0.86831	0.00000	0.0000	100
25/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.83100	0.83800	0.84236	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.92500	0.93300	0.86486	0.00000	0.0000	132
25/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.85400	0.84500	1.05386	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	2,000
25/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.39400	0.38400	2.53807	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	12,000
25/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.12300	0.11700	4.87805	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.27300	0.27600	1.09890	0.00000	0.0000	2,000
25/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	10,000
25/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.42700	0.43200	1.17096	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.22600	0.21800	3.53982	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	5,000
25/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.02100	1.02900	0.78355	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	5,000
25/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.25500	0.24600	3.52941	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.10500	0.10500	0.00000	0.00000	0.0000	10,000
25/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.41100	1.41900	0.56697	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.05000	0.04700	6.00000	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
25/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.60000	0.60600	1.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.80500	0.79500	1.24224	0.00000	0.0000	0
25/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	20,100
25/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08700	0.08600	1.14943	0.00000	0.0000	100
25/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.28700	0.27700	3.48432	0.00000	0.0000	6,700
25/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.95500	7.94530	0.12194	7.93500	7.9250	27,814
25/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.80300	0.79300	1.24533	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.76000	0.75100	1.18421	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.84600	0.83700	1.06383	0.00000	0.0000	16,000
25/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	9,200
25/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.71900	0.71000	1.25174	0.00000	0.0000	37,000
25/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.23600	1.24500	0.72816	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	360
25/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.34100	0.33200	2.63930	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28600	0.28700	0.34965	0.00000	0.0000	360
25/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	2,000
25/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.79500	0.80100	0.75472	0.00000	0.0000	4,000
25/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.32800	1.33700	0.67771	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	5,500
25/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.96700	0.97400	0.72389	0.00000	0.0000	1,500
25/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.12200	0.11900	2.45902	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.43900	0.43000	2.05011	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.18400	0.18500	0.54348	0.00000	0.0000	2,500
25/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.63200	0.63700	0.79114	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	2,500
25/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.26600	0.25900	2.63158	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.41100	0.41400	0.72993	0.00000	0.0000	2,000
25/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.56500	0.55500	1.76991	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	246
25/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.64000	0.63000	1.56250	0.00000	0.0000	0
25/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	8,000
25/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.05790	8.04780	0.12534	8.02350	8.0235	22,316
25/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.58700	0.57700	1.70358	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22900	0.22900	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.56100	0.55100	1.78253	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25300	0.25300	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.61400	0.60400	1.62866	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20600	0.20600	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39000	0.39100	0.25641	0.00000	0.0000	540
25/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.44800	0.43900	2.00893	0.00000	0.0000	300
25/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22600	1.23300	0.57096	0.00000	0.0000	0
25/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.18400	0.18100	1.63043	0.00000	0.0000	540

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25/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.17030	8.15970	0.12974	0.00000	0.0000	8,623
25/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.60900	0.59900	1.64204	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38900	0.38900	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.58800	0.57800	1.70068	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41800	0.41800	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.63100	0.62100	1.58479	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.36100	0.36100	0.00000	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.21600	1.22200	0.49342	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28600	0.28200	1.39860	0.00000	0.0000	180
25/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.54900	0.53900	1.82149	0.00000	0.0000	0
25/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47900	0.47900	0.00000	0.00000	0.0000	180
25/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.36940	8.36110	0.09917	0.00000	0.0000	659
25/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56800	0.55700	1.93662	0.00000	0.0000	0
25/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17700	1.17400	0.25489	0.00000	0.0000	0
25/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55600	0.54500	1.97842	0.00000	0.0000	0
25/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.21500	1.21200	0.24691	0.00000	0.0000	0
25/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58100	0.56900	2.06540	0.00000	0.0000	0
25/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.14000	1.13600	0.35088	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04200	9.03700	0.05530	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30400	1.28600	1.38037	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.76200	0.74900	1.70604	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.28500	1.26800	1.32296	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.79300	0.78100	1.51324	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32200	1.30500	1.28593	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.73000	0.71800	1.64384	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.48400	0.47300	2.27273	0.00000	0.0000	0
25/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.52600	1.51000	1.04849	0.00000	0.0000	200
25/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11610	10.11110	0.04943	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.88000	1.86500	0.79787	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.96400	0.95400	1.03734	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.85700	1.84300	0.75390	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.99100	0.98200	0.90817	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90200	1.88800	0.73607	0.00000	0.0000	0
25/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.93600	0.92700	0.96154	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.85040	7.84130	0.11592	0.00000	0.0000	758
25/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.05520	0.05208	5.65217	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.55480	0.56078	1.07787	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.04976	0.04690	5.74759	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.59936	0.60560	1.04111	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.06136	0.05796	5.54107	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.51096	0.51666	1.11555	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.95500	7.94530	0.12194	7.92650	7.9265	0
25/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.46752	0.45753	2.13681	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16292	0.16263	0.17800	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.43927	0.42944	2.23780	0.00000	0.0000	0

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25/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18467	0.18454	0.07040	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.49728	0.48716	2.03507	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14268	0.14226	0.29437	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.05790	8.04780	0.12534	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.50153	0.49198	1.90417	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31683	0.31738	0.17359	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.47953	0.47009	1.96859	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34483	0.34549	0.19140	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.52464	0.51498	1.84126	0.00000	0.0000	0
25/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.28994	0.29038	0.15176	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.67080	12.63210	0.30543	12.61000	12.5720	63,902
25/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.84800	0.81100	4.36321	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.80100	0.76400	4.61923	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.89600	0.85800	4.24107	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.57900	1.54000	2.46992	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	24,000
25/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.17100	0.18400	7.60234	0.00000	0.0000	0
25/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.34200	0.31600	7.60234	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.83130	12.79160	0.30940	0.00000	0.0000	2,223
25/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.25800	0.24100	6.58915	0.00000	0.0000	24,000
25/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.87700	0.89900	2.50855	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.24600	0.23100	6.09756	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.91500	0.93900	2.62295	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.26900	0.25300	5.94796	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.83800	0.86100	2.74463	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.52300	1.48400	2.56074	0.00000	0.0000	0
25/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	6,000
25/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.98780	12.94760	0.30952	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.86300	0.83800	2.89687	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.32600	0.34100	4.60123	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.83600	0.81100	2.99043	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.34900	0.36400	4.29799	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.89100	0.86600	2.80584	0.00000	0.0000	0
25/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.30400	0.31900	4.93421	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09670	0.09640	0.31024	0.00000	0.0000	3,849
25/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00038	0.00034	10.52632	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01168	0.01194	2.22603	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02136	0.02165	1.35768	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00224	0.00208	7.14286	0.00000	0.0000	0
25/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00354	0.00368	3.95480	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09820	0.09780	0.40733	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
25/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00713	0.00685	3.92707	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00193	0.00205	6.21762	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00268	0.00255	4.85075	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00748	0.00775	3.60963	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01543	0.01504	2.52754	0.00000	0.0000	0
25/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00023	0.00024	4.34783	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09960	0.09920	0.40161	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00894	0.00862	3.57942	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00274	0.00282	2.91971	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00440	0.00420	4.54545	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00820	0.00840	2.43902	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01674	0.01636	2.27001	0.00000	0.0000	0
25/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00054	0.00056	3.70370	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.36800	10.34450	0.22666	10.33510	10.3205	45,563
25/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.17400	0.16000	8.04598	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.20600	0.21600	4.85437	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.15500	0.14200	8.38710	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.23700	0.24800	4.64135	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19500	0.18100	7.17949	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.17700	0.18700	5.64972	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22200	0.20600	7.20721	0.00000	0.0000	1,000
25/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.59200	0.57000	3.71622	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	1,000
25/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.78100	0.75800	2.94494	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	1,000
25/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.92600	0.90300	2.48380	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	15,360
25/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.54600	0.52400	4.02930	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	5,120
25/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.38400	0.36400	5.20833	0.00000	0.0000	5,120
25/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.30400	0.31700	4.27632	0.00000	0.0000	0
25/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.12200	0.11100	9.01639	0.00000	0.0000	15,360
25/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.51400	10.48920	0.23588	0.00000	0.0000	8,281
25/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.27900	0.26700	4.30108	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.49100	0.50300	2.44399	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.26000	0.24800	4.61538	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.52200	0.53400	2.29885	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.29900	0.28700	4.01338	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.46100	0.47300	2.60304	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.10100	1.06800	2.99728	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	10,200
25/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.82900	0.80700	2.65380	0.00000	0.0000	0
25/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06500	0.06800	4.61538	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
25/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.66060	10.63510	0.23920	0.00000	0.0000	12,000
25/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.59900	0.57800	3.50584	0.00000	0.0000	0
25/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.32800	0.33300	1.52439	0.00000	0.0000	0
25/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.57400	0.55300	3.65854	0.00000	0.0000	0
25/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.35300	0.35800	1.41643	0.00000	0.0000	0
25/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.62500	0.60300	3.52000	0.00000	0.0000	0
25/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.30400	0.30800	1.31579	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.04310	11.02180	0.19288	0.00000	0.0000	500
25/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.64700	0.63600	1.70015	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.09700	1.10700	0.91158	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63300	0.62200	1.73776	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.13300	1.14300	0.88261	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66200	0.65100	1.66163	0.00000	0.0000	0
25/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.06200	1.07200	0.94162	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.04990	8.05910	0.11429	8.04000	8.0400	22,609
25/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.41800	0.42600	1.91388	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.37500	0.38300	2.13333	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.46500	0.47300	1.72043	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.08540	8.09360	0.10142	0.00000	0.0000	2,636
25/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.18700	0.18800	0.53476	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.33800	0.33100	2.07101	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.17100	0.17100	0.00000	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.37200	0.36400	2.15054	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.20400	0.20500	0.49020	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.30500	0.29800	2.29508	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.12500	8.13190	0.08492	0.00000	0.0000	100
25/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.34100	0.34200	0.29326	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.30500	0.29900	1.96721	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.31900	0.32100	0.62696	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.33300	0.32800	1.50150	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.36500	0.36600	0.27397	0.00000	0.0000	0
25/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.27900	0.27300	2.15054	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.26680	9.28260	0.17050	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.21900	2.23300	0.63091	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25200	0.25000	0.79365	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.17600	2.19000	0.64338	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25900	0.25700	0.77220	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.26300	2.27700	0.61865	0.00000	0.0000	0
25/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24600	0.24400	0.81301	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.93480	7.95350	0.23567	0.00000	0.0000	10
25/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.27300	0.25800	5.49451	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
25/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.31400	0.29800	5.09554	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.23500	0.22000	6.38298	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.02190	8.03970	0.22189	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.40400	0.41300	2.22772	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.37000	0.37800	2.16216	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.44100	0.45000	2.04082	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.10550	8.12150	0.19740	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.45700	0.46300	1.31291	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.15500	0.14500	6.45161	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.42600	0.43200	1.40845	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.17400	0.16400	5.74713	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.48900	0.49600	1.43149	0.00000	0.0000	0
25/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	0
25/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.00700	0.00440	37.14286	0.00000	0.0000	12,500
25/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.09760	0.09540	2.25410	0.00000	0.0000	5,670
25/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.25010	0.27050	8.15674	0.00000	0.0000	8,000
25/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00920	0.00950	3.26087	0.00000	0.0000	8,000
25/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.19930	0.20890	4.81686	0.00000	0.0000	0
25/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00320	0.00290	9.37500	0.00000	0.0000	16,000
25/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.63130	8.60730	0.27806	0.00000	0.0000	29,384
25/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
25/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.52800	0.54500	3.21970	0.00000	0.0000	0
25/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
25/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.57100	0.58900	3.15236	0.00000	0.0000	0
25/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
25/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.48600	0.50300	3.49794	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.76010	8.73480	0.28881	0.00000	0.0000	50
25/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.34100	0.32500	4.69208	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.33100	0.34000	2.71903	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.32200	0.30600	4.96894	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.36200	0.37100	2.48619	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.36300	0.34600	4.68320	0.00000	0.0000	0
25/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.30300	0.31100	2.64026	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.88930	8.86290	0.29699	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.63100	0.61500	2.53566	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.24700	0.25800	4.45344	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.60400	0.58800	2.64901	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.27000	0.28100	4.07407	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.65800	0.64200	2.43161	0.00000	0.0000	0
25/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.22400	0.23500	4.91071	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
25/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.36890	6.35410	0.23238	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.13500	0.12500	7.40741	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.08600	0.09200	6.97674	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.16800	0.15700	6.54762	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.42780	6.41230	0.24114	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.30000	0.28700	4.33333	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11500	0.11800	2.60870	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.26900	0.25700	4.46097	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13400	0.13800	2.98507	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.33300	0.32000	3.90390	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.47310	6.45610	0.26263	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.34400	0.33200	3.48837	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.20800	0.21300	2.40385	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.31700	0.30500	3.78549	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.23100	0.23600	2.16450	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.37300	0.35900	3.75335	0.00000	0.0000	0
25/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.18700	0.19000	1.60428	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24270	1.24170	0.08047	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09480	0.09370	1.16034	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00210	0.00200	4.76190	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05320	0.05210	2.06767	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01050	0.01040	0.95238	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14350	0.14240	0.76655	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00080	0.00070	12.50000	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.25780	1.25660	0.09540	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.07480	0.07330	2.00535	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02780	0.02750	1.07914	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05000	0.04880	2.40000	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.10940	0.10810	1.18830	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01240	0.01230	0.80645	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27300	1.27180	0.09427	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.08870	0.08730	1.57835	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04370	0.04350	0.45767	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.06610	0.06480	1.96672	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07110	0.07100	0.14065	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.11910	0.11770	1.17548	0.00000	0.0000	0
25/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02410	0.02390	0.82988	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										543,273
Option Open Interest										301,105
Total										844,378