



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/04/2012

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
13/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.97450	8.00740	0.41257	8.01000	7.9490	195,594
13/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.73800	0.76900	4.20054	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.69200	0.72200	4.33526	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.78500	0.81700	4.07643	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.16600	0.17400	4.81928	0.00000	0.0000	20,100
13/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29200	0.26700	8.56164	0.00000	0.0000	132
13/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.22700	1.26000	2.68949	0.00000	0.0000	4,850
13/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.60600	0.57500	5.11551	0.00000	0.0000	100
13/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.73800	0.70600	4.33604	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.82900	0.79700	3.86007	0.00000	0.0000	132
13/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.98000	1.01200	3.26531	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	2,000
13/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.51400	0.54200	5.44747	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	12,000
13/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.20100	0.21100	4.97512	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.22700	0.20400	10.13216	0.00000	0.0000	2,000
13/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.13700	0.14300	4.37956	0.00000	0.0000	10,000
13/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.36300	0.33600	7.43802	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.33100	0.35100	6.04230	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	5,000
13/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.92200	0.88900	3.57918	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	5,000
13/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.36300	0.38400	5.78512	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	10,000
13/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.30200	1.26900	2.53456	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.09500	0.09800	3.15789	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
13/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.52100	0.49100	5.75816	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.93100	0.96300	3.43716	0.00000	0.0000	0
13/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	20,100
13/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	100
13/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.39700	0.42000	5.79345	0.00000	0.0000	6,700
13/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.08150	8.11440	0.40710	8.12250	8.0625	10,738
13/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.92600	0.95600	3.23974	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.88200	0.91100	3.28798	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.97100	1.00100	3.08960	0.00000	0.0000	16,000
13/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	9,200
13/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.83800	0.86700	3.46062	0.00000	0.0000	37,000
13/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.14700	1.11600	2.70270	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.12800	0.13000	1.56250	0.00000	0.0000	360
13/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.43100	0.44700	3.71230	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.25000	0.23300	6.80000	0.00000	0.0000	360
13/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.20400	0.20900	2.45098	0.00000	0.0000	2,000
13/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.72300	0.69500	3.87275	0.00000	0.0000	4,000
13/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.23700	1.20500	2.58690	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	5,500
13/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.88800	0.85800	3.37838	0.00000	0.0000	1,500
13/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.16900	0.17200	1.77515	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.53900	0.56000	3.89610	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.15800	0.14600	7.59494	0.00000	0.0000	2,500
13/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.56900	0.54300	4.56942	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.25000	0.25700	2.80000	0.00000	0.0000	2,500
13/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.34500	0.35600	3.18841	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.36400	0.34200	6.04396	0.00000	0.0000	2,000
13/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.67900	0.70500	3.82916	0.00000	0.0000	0
13/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	246
13/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.18690	8.22020	0.40675	0.00000	0.0000	21,916
13/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.68900	0.71000	3.04790	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.20200	0.19000	5.94059	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.65900	0.67900	3.03490	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.22200	0.20900	5.85586	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.72000	0.74300	3.19444	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.18300	0.17300	5.46448	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.34600	0.32800	5.20231	0.00000	0.0000	540
13/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.53300	0.54800	2.81426	0.00000	0.0000	300
13/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.14300	1.11300	2.62467	0.00000	0.0000	0
13/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.23000	0.23300	1.30435	0.00000	0.0000	540
13/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.30210	8.33570	0.40472	0.00000	0.0000	8,623
13/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.70200	0.71700	2.13675	0.00000	0.0000	0

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13/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.35000	0.33100	5.42857	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67900	0.69300	2.06186	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.37700	0.35700	5.30504	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.72600	0.74300	2.34160	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.32400	0.30700	5.24691	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.14200	1.11200	2.62697	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.34400	0.34800	1.16279	0.00000	0.0000	180
13/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.63600	0.64900	2.04403	0.00000	0.0000	0
13/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.43400	0.41300	4.83871	0.00000	0.0000	180
13/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.49680	8.53180	0.41192	0.00000	0.0000	659
13/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63800	0.64600	1.25392	0.00000	0.0000	0
13/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.11900	1.09200	2.41287	0.00000	0.0000	0
13/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62500	0.63200	1.12000	0.00000	0.0000	0
13/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.15600	1.12800	2.42215	0.00000	0.0000	0
13/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.65200	0.66000	1.22699	0.00000	0.0000	0
13/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.08300	1.05600	2.49307	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.15320	9.18730	0.37255	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.37000	1.38300	0.94891	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.71700	0.69600	2.92887	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35100	1.36400	0.96225	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.74800	0.72700	2.80749	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.39000	1.40300	0.93525	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.68700	0.66600	3.05677	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.45600	0.44300	2.85088	0.00000	0.0000	0
13/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.60900	1.63000	1.30516	0.00000	0.0000	200
13/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.22730	10.26140	0.33342	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.95800	1.96800	0.51073	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.93100	0.90700	2.57787	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93500	1.94900	0.72351	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.95800	0.93800	2.08768	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.97800	1.98800	0.50556	0.00000	0.0000	0
13/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.90100	0.87700	2.66371	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.97450	8.00740	0.41257	8.00700	8.0070	790
13/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.10329	0.10721	3.79514	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.47879	0.44981	6.05276	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.09456	0.09755	3.16201	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.52006	0.49015	5.75126	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.11334	0.11794	4.05858	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.43884	0.41054	6.44882	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.08150	8.11440	0.40710	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.57165	0.59406	3.92023	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.14055	0.13006	7.46354	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.53833	0.55952	3.93625	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.15723	0.14552	7.44769	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.60623	0.62980	3.88796	0.00000	0.0000	0

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13/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.12513	0.11580	7.45625	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.18690	8.22020	0.40675	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.59192	0.60945	2.96155	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.27822	0.26245	5.66818	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.56782	0.58442	2.92346	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.30412	0.28742	5.49125	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.61715	0.63562	2.99279	0.00000	0.0000	0
13/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.25345	0.23862	5.85125	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.71880	12.70880	0.07862	12.72250	12.6545	62,999
13/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.90700	0.89600	1.21279	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.86100	0.84900	1.39373	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.95400	0.94300	1.15304	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.63000	1.62000	0.61350	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	24,000
13/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.18700	0.18500	1.06952	0.00000	0.0000	0
13/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.40600	0.39400	2.95567	0.00000	0.0000	24,000
13/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.88130	12.87080	0.08151	0.00000	0.0000	2,323
13/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.30600	0.30000	1.96078	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.87500	0.87900	0.45714	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.29500	0.28800	2.37288	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.91400	0.91700	0.32823	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.31900	0.31200	2.19436	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.83800	0.84100	0.35800	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.57400	1.56500	0.57179	0.00000	0.0000	0
13/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	6,000
13/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.04030	13.03070	0.07362	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.91200	0.90400	0.87719	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.32200	0.32400	0.62112	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.88500	0.87700	0.90395	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.34500	0.34700	0.57971	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.94100	0.93200	0.95643	0.00000	0.0000	0
13/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.30100	0.30200	0.33223	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09860	0.09890	0.30426	0.09850	0.0985	3,899
13/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00084	0.00082	2.38095	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01024	0.00992	3.12500	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00022	0.00020	9.09091	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.01962	0.01930	1.63099	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00345	0.00354	2.60870	0.00000	0.0000	0
13/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00285	0.00264	7.36842	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.10000	0.10040	0.40000	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00862	0.00893	3.59629	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00162	0.00153	5.55556	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
13/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00359	0.00372	3.62117	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00659	0.00632	4.09712	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01720	0.01760	2.32558	0.00000	0.0000	0
13/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00020	0.00020	0.00000	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10150	0.10180	0.29557	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01053	0.01072	1.80437	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00243	0.00232	4.52675	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00552	0.00557	0.90580	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00742	0.00717	3.36927	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01857	0.01884	1.45396	0.00000	0.0000	0
13/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00047	0.00044	6.38298	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.50950	10.48030	0.27784	10.47620	10.4660	45,544
13/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.27800	0.25800	7.19424	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.16900	0.17800	5.32544	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.25200	0.23300	7.53968	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.19300	0.20300	5.18135	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.30500	0.28500	6.55738	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.14600	0.15500	6.16438	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.33500	0.31400	6.26866	0.00000	0.0000	1,000
13/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.73100	0.70400	3.69357	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	1,000
13/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.92100	0.89200	3.14875	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	1,000
13/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	1.06600	1.03800	2.62664	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	15,360
13/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.68500	0.65900	3.79562	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	5,120
13/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.51000	0.48600	4.70588	0.00000	0.0000	5,120
13/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.24900	0.26000	4.41767	0.00000	0.0000	0
13/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.20800	0.19000	8.65385	0.00000	0.0000	15,360
13/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.65860	10.62920	0.27583	10.66270	10.6381	5,716
13/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.36000	0.31700	11.94444	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.42700	0.41300	3.27869	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.33800	0.32300	4.43787	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.45500	0.46900	3.07692	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.38300	0.34000	11.22715	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.40000	0.38600	3.50000	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.24000	1.21200	2.25806	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	10,200
13/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.97600	0.93400	4.30328	0.00000	0.0000	0
13/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06700	0.05500	17.91045	0.00000	0.0000	1,625
13/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.80720	10.77870	0.26371	0.00000	0.0000	8,000
13/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.70100	0.67600	3.56633	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
13/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.28400	0.28700	1.05634	0.00000	0.0000	0
13/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.67400	0.64900	3.70920	0.00000	0.0000	0
13/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.30700	0.31000	0.97720	0.00000	0.0000	0
13/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.72900	0.70300	3.56653	0.00000	0.0000	0
13/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.26200	0.26400	0.76336	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.18330	11.16090	0.20030	0.00000	0.0000	500
13/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.74700	0.70200	6.02410	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.05700	1.03400	2.17597	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.73100	0.68700	6.01915	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.09100	1.06900	2.01650	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.76300	0.71800	5.89777	0.00000	0.0000	0
13/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.02300	1.00000	2.24829	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.26360	8.24620	0.21056	8.22800	8.2280	22,824
13/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.62700	0.61000	2.71132	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.58000	0.56400	2.75862	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.67400	0.65800	2.37389	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.29660	8.28010	0.19888	0.00000	0.0000	2,636
13/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.29700	0.29000	2.35690	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.23700	0.24600	3.79747	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.27300	0.26600	2.56410	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.26300	0.27200	3.42205	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.32300	0.31500	2.47678	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.21300	0.22100	3.75587	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.33290	8.31830	0.17521	0.00000	0.0000	100
13/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.47200	0.46500	1.48305	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.22800	0.23600	3.50877	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.44500	0.43800	1.57303	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.25100	0.25900	3.18725	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.50100	0.49400	1.39721	0.00000	0.0000	0
13/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.20700	0.21500	3.86473	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40550	9.38850	0.18075	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36500	2.35400	0.46512	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.26000	0.26600	2.30769	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32200	2.31100	0.47373	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.26700	0.27300	2.24719	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.40900	2.39700	0.49813	0.00000	0.0000	0
13/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25400	0.25900	1.96850	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.99190	8.01730	0.31782	0.00000	0.0000	10
13/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.10100	0.10500	3.96040	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.25900	0.23800	8.10811	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.29600	0.27400	7.43243	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
13/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.11700	0.12100	3.41880	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.22500	0.20400	9.33333	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.08200	8.10750	0.31552	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.46600	0.48500	4.07725	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.43200	0.44900	3.93519	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.50400	0.52300	3.76984	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.17010	8.19660	0.32435	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.52200	0.53600	2.68199	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.15600	0.14300	8.33333	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.49100	0.50400	2.64766	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.17500	0.16100	8.00000	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.55400	0.57200	3.24910	0.00000	0.0000	0
13/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.13800	0.12900	6.52174	0.00000	0.0000	0
13/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.07360	0.08320	13.04348	0.00000	0.0000	12,500
13/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.14410	0.15510	7.63359	0.00000	0.0000	5,670
13/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.20080	0.20330	1.24502	0.00000	0.0000	8,000
13/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.01230	0.01200	2.43902	0.00000	0.0000	8,000
13/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.21780	0.21660	0.55096	0.00000	0.0000	16,000
13/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00680	0.00610	10.29412	0.00000	0.0000	16,000
13/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.74600	8.71970	0.30071	0.00000	0.0000	32,519
13/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.10600	0.10000	5.66038	0.00000	0.0000	0
13/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.46000	0.48000	4.34783	0.00000	0.0000	0
13/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
13/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.50000	0.52100	4.20000	0.00000	0.0000	0
13/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
13/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.42100	0.44100	4.75059	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.87820	8.85230	0.29173	0.00000	0.0000	50
13/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.42300	0.41100	2.83688	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.29500	0.30900	4.74576	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.40000	0.38900	2.75000	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.32200	0.33700	4.65839	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.44700	0.43500	2.68456	0.00000	0.0000	0
13/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.26900	0.28300	5.20446	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.01060	8.98480	0.28633	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.73000	0.70800	3.01370	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.22500	0.22900	1.77778	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.69900	0.67800	3.00429	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.24400	0.24900	2.04918	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.76200	0.74000	2.88714	0.00000	0.0000	0
13/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.20700	0.21100	1.93237	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.56620	6.57680	0.16143	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.29800	0.30600	2.68456	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
13/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.25800	0.26500	2.71318	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.34000	0.34900	2.64706	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.62780	6.63760	0.14786	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.46200	0.46800	1.29870	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.42500	0.42900	0.94118	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.50200	0.50800	1.19522	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.67340	6.68340	0.14985	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.48800	0.49300	1.02459	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.15200	0.14700	3.28947	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.45700	0.46100	0.87527	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.17100	0.16500	3.50877	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.52200	0.52700	0.95785	0.00000	0.0000	0
13/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.13600	0.13100	3.67647	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.26220	1.26820	0.47536	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.11460	0.12010	4.79930	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00240	0.00190	20.83333	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.07210	0.07650	6.10264	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00990	0.00830	16.16162	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.16320	0.16900	3.55392	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00100	0.00080	20.00000	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.27790	1.28370	0.45387	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.09180	0.09550	4.03050	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02470	0.02260	8.50202	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.06400	0.06640	3.75000	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04690	0.04350	7.24947	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.12840	0.13310	3.66044	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01130	0.01020	9.73451	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.29410	1.29990	0.44819	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.10550	0.10880	3.12796	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03940	0.03690	6.34518	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.08010	0.08250	2.99625	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.06400	0.06060	5.31250	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.13820	0.14240	3.03907	0.00000	0.0000	0
13/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02210	0.02050	7.23982	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										491,610
Option Open Interest										293,105
Total										784,715