



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 24/04/2012

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
24/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.92840	7.85040	0.98381	7.90690	7.8400	247,782
24/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.68800	0.61400	10.75581	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.64100	0.56700	11.54446	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.73600	0.66100	10.19022	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.12200	0.09700	20.49180	0.00000	0.0000	20,100
24/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.29400	0.34700	18.02721	0.00000	0.0000	132
24/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.18000	1.10200	6.61017	0.00000	0.0000	4,850
24/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.62400	0.69100	10.73718	0.00000	0.0000	100
24/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.76100	0.83100	9.19842	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.85400	0.92500	8.31382	0.00000	0.0000	132
24/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.93100	0.85400	8.27068	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	2,000
24/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.45900	0.39400	14.16122	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.03100	0.04400	41.93548	0.00000	0.0000	12,000
24/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.15300	0.12300	19.60784	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.22500	0.27300	21.33333	0.00000	0.0000	2,000
24/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.09700	0.07700	20.61856	0.00000	0.0000	10,000
24/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.36900	0.42700	15.71816	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.27600	0.22600	18.11594	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.09800	0.12600	28.57143	0.00000	0.0000	5,000
24/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	0.94900	1.02100	7.58693	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	5,000
24/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.30800	0.25500	17.20779	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.08000	0.10500	31.25000	0.00000	0.0000	10,000
24/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.33600	1.41100	5.61377	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.06300	0.05000	20.63492	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
24/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.53500	0.60000	12.14953	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.88200	0.80500	8.73016	0.00000	0.0000	0
24/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	20,100
24/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.06500	0.08700	33.84615	0.00000	0.0000	100
24/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.34300	0.28700	16.32653	0.00000	0.0000	6,700
24/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	8.03420	7.95500	0.98579	8.00690	7.9925	27,779
24/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.87400	0.80300	8.12357	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.82900	0.76000	8.32328	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.91900	0.84600	7.94342	0.00000	0.0000	16,000
24/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	9,200
24/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.05200	0.06400	23.07692	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.78600	0.71900	8.52417	0.00000	0.0000	37,000
24/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.16900	1.23600	5.73139	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	360
24/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.38200	0.34100	10.73298	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.24800	0.28600	15.32258	0.00000	0.0000	360
24/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.16900	0.15000	11.24260	0.00000	0.0000	2,000
24/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.73500	0.79500	8.16327	0.00000	0.0000	4,000
24/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.26000	1.32800	5.39683	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	5,500
24/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.90400	0.96700	6.96903	0.00000	0.0000	1,500
24/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.13800	0.12200	11.59420	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.48800	0.43900	10.04098	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.15400	0.18400	19.48052	0.00000	0.0000	2,500
24/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.57700	0.63200	9.53206	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.21100	0.18700	11.37441	0.00000	0.0000	2,500
24/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.29900	0.26600	11.03679	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.36500	0.41100	12.60274	0.00000	0.0000	2,000
24/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.62700	0.56500	9.88836	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.09300	0.11000	18.27957	0.00000	0.0000	246
24/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.70400	0.64000	9.09091	0.00000	0.0000	0
24/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.07000	0.08500	21.42857	0.00000	0.0000	8,000
24/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.13850	8.05790	0.99035	0.00000	0.0000	22,316
24/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.63800	0.58700	7.99373	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.20000	0.22900	14.50000	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.60700	0.56100	7.57825	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.21900	0.25300	15.52511	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.66900	0.61400	8.22123	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.18100	0.20600	13.81215	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.34800	0.39000	12.06897	0.00000	0.0000	540
24/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.48600	0.44800	7.81893	0.00000	0.0000	300
24/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.16200	1.22600	5.50775	0.00000	0.0000	0
24/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.20000	0.18400	8.00000	0.00000	0.0000	540

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24/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.25270	8.17030	0.99846	0.00000	0.0000	8,623
24/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.65300	0.60900	6.73813	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.35000	0.38900	11.14286	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.63100	0.58800	6.81458	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.37800	0.41800	10.58201	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.67600	0.63100	6.65680	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.32300	0.36100	11.76471	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.15600	1.21600	5.19031	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.30900	0.28600	7.44337	0.00000	0.0000	180
24/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58900	0.54900	6.79117	0.00000	0.0000	0
24/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.43600	0.47900	9.86239	0.00000	0.0000	180
24/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.45180	8.36940	0.97494	0.00000	0.0000	659
24/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59800	0.56800	5.01672	0.00000	0.0000	0
24/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.12400	1.17700	4.71530	0.00000	0.0000	0
24/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58500	0.55600	4.95726	0.00000	0.0000	0
24/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.16100	1.21500	4.65116	0.00000	0.0000	0
24/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61200	0.58100	5.06536	0.00000	0.0000	0
24/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.08800	1.14000	4.77941	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.11830	9.04200	0.83678	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33700	1.30400	2.46821	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.71900	0.76200	5.98053	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31800	1.28500	2.50379	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.75000	0.79300	5.73333	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.35700	1.32200	2.57922	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.68900	0.73000	5.95065	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.45500	0.48400	6.37363	0.00000	0.0000	0
24/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57300	1.52600	2.98792	0.00000	0.0000	200
24/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.19240	10.11610	0.74860	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91800	1.88000	1.98123	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.92600	0.96400	4.10367	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89500	1.85700	2.00528	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.95300	0.99100	3.98741	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.93700	1.90200	1.80692	0.00000	0.0000	0
24/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.89500	0.93600	4.58101	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.92840	7.85040	0.98381	0.00000	0.0000	758
24/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.06987	0.05520	20.99614	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.49147	0.55480	12.88583	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.06304	0.04976	21.06599	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.53464	0.59936	12.10534	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.07759	0.06136	20.91764	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.44919	0.51096	13.75142	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	8.03420	7.95500	0.98579	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.51853	0.46752	9.83743	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.13473	0.16292	20.92333	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.48825	0.43927	10.03175	0.00000	0.0000	0

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24/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.15445	0.18467	19.56620	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.55317	0.49728	10.10358	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.11937	0.14268	19.52752	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.13850	8.05790	0.99035	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.54397	0.50153	7.80190	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.27867	0.31683	13.69362	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.52035	0.47953	7.84472	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.30505	0.34483	13.04049	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.56874	0.52464	7.75398	0.00000	0.0000	0
24/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.25344	0.28994	14.40183	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.75960	12.67080	0.69595	12.75000	12.7500	64,517
24/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.93500	0.84800	9.30481	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.88700	0.80100	9.69560	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.98300	0.89600	8.85046	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.66700	1.57900	5.27894	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	24,000
24/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.14200	0.17100	20.42254	0.00000	0.0000	0
24/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.40200	0.34200	14.92537	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.92170	12.83130	0.69960	0.00000	0.0000	2,223
24/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.28900	0.25800	10.72664	0.00000	0.0000	24,000
24/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.81700	0.87700	7.34394	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.27700	0.24600	11.19134	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.85500	0.91500	7.01754	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.30200	0.26900	10.92715	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.78000	0.83800	7.43590	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.60900	1.52300	5.34493	0.00000	0.0000	0
24/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	6,000
24/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.08000	12.98780	0.70489	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.92300	0.86300	6.50054	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.29300	0.32600	11.26280	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.89400	0.83600	6.48770	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.31400	0.34900	11.14650	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.95200	0.89100	6.40756	0.00000	0.0000	0
24/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.27200	0.30400	11.76471	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09780	0.09670	1.12474	0.09820	0.0976	3,849
24/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00049	0.00038	22.44898	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01069	0.01168	9.26099	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00009	0.00006	33.33333	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02029	0.02136	5.27353	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00274	0.00224	18.24818	0.00000	0.0000	0
24/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00294	0.00354	20.40816	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09920	0.09820	1.00806	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
24/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00784	0.00713	9.05612	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00164	0.00193	17.68293	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00301	0.00268	10.96346	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00681	0.00748	9.83847	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01640	0.01543	5.91463	0.00000	0.0000	0
24/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00020	0.00023	15.00000	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10070	0.09960	1.09235	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00973	0.00894	8.11922	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00243	0.00274	12.75720	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00486	0.00440	9.46502	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00756	0.00820	8.46561	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01775	0.01674	5.69014	0.00000	0.0000	0
24/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00045	0.00054	20.00000	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.40790	10.36800	0.38336	10.40450	10.3622	45,544
24/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.19700	0.17400	11.67513	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.18900	0.20600	8.99471	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.17700	0.15500	12.42938	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.21900	0.23700	8.21918	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.22300	0.19500	12.55605	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.16500	0.17700	7.27273	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.14200	0.15400	8.45070	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.25000	0.22200	11.20000	0.00000	0.0000	1,000
24/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.63100	0.59200	6.18067	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	1,000
24/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.82000	0.78100	4.75610	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	1,000
24/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.96500	0.92600	4.04145	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	15,360
24/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.58500	0.54600	6.66667	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	5,120
24/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.41800	0.38400	8.13397	0.00000	0.0000	5,120
24/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.28300	0.30400	7.42049	0.00000	0.0000	0
24/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.14100	0.12200	13.47518	0.00000	0.0000	15,360
24/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.55490	10.51400	0.38750	10.53570	10.5357	8,281
24/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.29800	0.27900	6.37584	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.46900	0.49100	4.69083	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.27800	0.26000	6.47482	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.49900	0.52200	4.60922	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.29200	0.29900	2.39726	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.41300	0.46100	11.62228	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.13000	1.10100	2.56637	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02500	0.03700	48.00000	0.00000	0.0000	10,200
24/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.86400	0.82900	4.05093	0.00000	0.0000	0
24/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.05900	0.06500	10.16949	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
24/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.70280	10.66060	0.39429	0.00000	0.0000	12,000
24/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.62200	0.59900	3.69775	0.00000	0.0000	0
24/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.30900	0.32800	6.14887	0.00000	0.0000	0
24/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.59600	0.57400	3.69128	0.00000	0.0000	0
24/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.33300	0.35300	6.00601	0.00000	0.0000	0
24/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.64800	0.62500	3.54938	0.00000	0.0000	0
24/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.28500	0.30400	6.66667	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.08150	11.04310	0.34652	0.00000	0.0000	500
24/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.65400	0.64700	1.07034	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.06600	1.09700	2.90807	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.64000	0.63300	1.09375	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.10200	1.13300	2.81307	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66900	0.66200	1.04634	0.00000	0.0000	0
24/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.03100	1.06200	3.00679	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.10920	8.04990	0.73127	0.00000	0.0000	22,609
24/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.47500	0.41800	12.00000	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.42800	0.37500	12.38318	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.52200	0.46500	10.91954	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.14340	8.08540	0.71223	0.00000	0.0000	2,636
24/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.21300	0.18700	12.20657	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30600	0.33800	10.45752	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.19500	0.17100	12.30769	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.33800	0.37200	10.05917	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.23200	0.20400	12.06897	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27500	0.30500	10.90909	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.18270	8.12500	0.70515	0.00000	0.0000	100
24/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.37400	0.34100	8.82353	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.28100	0.30500	8.54093	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.35000	0.31900	8.85714	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.30700	0.33300	8.46906	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.40000	0.36500	8.75000	0.00000	0.0000	0
24/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.25700	0.27900	8.56031	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.29350	9.26680	0.28730	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.25000	2.21900	1.37778	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25700	0.25200	1.94553	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.20700	2.17600	1.40462	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.26400	0.25900	1.89394	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.29400	2.26300	1.35135	0.00000	0.0000	0
24/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.25100	0.24600	1.99203	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95870	7.93480	0.30030	0.00000	0.0000	10
24/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.25700	0.27300	6.22568	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
24/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.29600	0.31400	6.08108	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.21900	0.23500	7.30594	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04860	8.02190	0.33173	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.42300	0.40400	4.49173	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08300	0.09100	9.63855	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.38800	0.37000	4.63918	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.09800	0.10700	9.18367	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.46000	0.44100	4.13043	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.13280	8.10550	0.33568	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.47600	0.45700	3.99160	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14700	0.15500	5.44218	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.44400	0.42600	4.05405	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16500	0.17400	5.45455	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.50800	0.48900	3.74016	0.00000	0.0000	0
24/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12900	0.13700	6.20155	0.00000	0.0000	0
24/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.02110	0.00700	66.82464	0.00000	0.0000	12,500
24/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.11950	0.09760	18.32636	0.00000	0.0000	5,670
24/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.23590	0.25010	6.01950	0.00000	0.0000	8,000
24/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00780	0.00920	17.94872	0.00000	0.0000	8,000
24/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.17010	0.19930	17.16637	0.00000	0.0000	0
24/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00310	0.00320	3.22581	0.00000	0.0000	16,000
24/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.66230	8.63130	0.35787	0.00000	0.0000	32,519
24/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
24/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.50800	0.52800	3.93701	0.00000	0.0000	0
24/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	0
24/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.55100	0.57100	3.62976	0.00000	0.0000	0
24/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
24/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.46700	0.48600	4.06852	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.79200	8.76010	0.36283	0.00000	0.0000	50
24/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.36100	0.34100	5.54017	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.31900	0.33100	3.76176	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.34000	0.32200	5.29412	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.34800	0.36200	4.02299	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.38300	0.36300	5.22193	0.00000	0.0000	0
24/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.29100	0.30300	4.12371	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.92320	8.88930	0.37991	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.65200	0.63100	3.22086	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.23400	0.24700	5.55556	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.62400	0.60400	3.20513	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.25600	0.27000	5.46875	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.68000	0.65800	3.23529	0.00000	0.0000	0
24/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.21200	0.22400	5.66038	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
24/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.40460	6.36890	0.55741	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.16000	0.13500	15.62500	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.12900	0.10500	18.60465	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.07400	0.08600	16.21622	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.19600	0.16800	14.28571	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.46390	6.42780	0.55849	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.32500	0.30000	7.69231	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.10400	0.11500	10.57692	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.29300	0.26900	8.19113	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.12200	0.13400	9.83607	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.36000	0.33300	7.50000	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.08900	0.09800	10.11236	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.51010	6.47310	0.56835	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.36700	0.34400	6.26703	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.19400	0.20800	7.21649	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.33900	0.31700	6.48968	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.21600	0.23100	6.94444	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.39600	0.37300	5.80808	0.00000	0.0000	0
24/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.17300	0.18700	8.09249	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.25480	1.24270	0.96430	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.10640	0.09480	10.90226	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00160	0.00210	31.25000	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.06280	0.05320	15.28662	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00800	0.01050	31.25000	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.15540	0.14350	7.65766	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00060	0.00080	33.33333	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.27010	1.25780	0.96843	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.08310	0.07480	9.98797	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02380	0.02780	16.80672	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.04670	0.05300	13.49036	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.11960	0.10940	8.52843	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01030	0.01240	20.38835	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.28540	1.27300	0.96468	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.09680	0.08870	8.36777	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.03940	0.04370	10.91371	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.07210	0.06610	8.32178	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.06470	0.07110	9.89181	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.12900	0.11910	7.67442	0.00000	0.0000	0
24/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02160	0.02410	11.57407	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										552,925
Option Open Interest										301,105
Total										854,030