



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/04/2012

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
26/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.84130	7.84260	0.01658	7.84500	7.7800	240,465
26/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.60400	0.60400	0.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.55700	0.55700	0.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.65100	0.65100	0.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	20,100
26/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.35100	0.34400	1.99430	0.00000	0.0000	132
26/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.09300	1.09400	0.09149	0.00000	0.0000	4,850
26/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.69700	0.69200	0.71736	0.00000	0.0000	100
26/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.83800	0.83300	0.59666	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.93300	0.92800	0.53591	0.00000	0.0000	132
26/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.84500	0.84600	0.11834	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,000
26/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.38400	0.38300	0.26042	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	12,000
26/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.11700	0.11200	4.27350	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.27600	0.26900	2.53623	0.00000	0.0000	2,000
26/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	10,000
26/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.43200	0.42500	1.62037	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.21800	0.21400	1.83486	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.12700	0.12100	4.72441	0.00000	0.0000	5,000
26/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.02900	1.02500	0.38873	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	5,000
26/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.24600	0.24300	1.21951	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.10500	0.10000	4.76190	0.00000	0.0000	10,000
26/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.41900	1.41600	0.21142	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.04700	0.04300	8.51064	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
26/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.60600	0.60000	0.99010	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.79500	0.79600	0.12579	0.00000	0.0000	0
26/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	20,100
26/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	100
26/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.27700	0.27400	1.08303	0.00000	0.0000	6,700
26/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.94530	7.94680	0.01888	7.93150	7.8850	28,823
26/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.79300	0.79300	0.00000	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.75100	0.75000	0.13316	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.83700	0.83600	0.11947	0.00000	0.0000	16,000
26/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	9,200
26/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.71000	0.70900	0.14085	0.00000	0.0000	37,000
26/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.24500	1.23800	0.56225	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	360
26/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.33200	0.33000	0.60241	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	360
26/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.14600	0.14200	2.73973	0.00000	0.0000	2,000
26/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.80100	0.79500	0.74906	0.00000	0.0000	4,000
26/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.33700	1.33100	0.44877	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	5,500
26/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.97400	0.96800	0.61602	0.00000	0.0000	1,500
26/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11900	0.11500	3.36134	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.43000	0.42800	0.46512	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	2,500
26/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.63700	0.63100	0.94192	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.18200	0.17800	2.19780	0.00000	0.0000	2,500
26/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.25900	0.25600	1.15830	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.41400	0.40900	1.20773	0.00000	0.0000	2,000
26/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.55500	0.55400	0.18018	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	246
26/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.63000	0.62900	0.15873	0.00000	0.0000	0
26/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	8,000
26/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.04780	8.04920	0.01740	8.02300	8.0020	22,316
26/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.57700	0.57500	0.34662	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22900	0.22600	1.31004	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.55100	0.54900	0.36298	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25300	0.25000	1.18577	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.60400	0.60200	0.33113	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20600	0.20300	1.45631	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.39100	0.38700	1.02302	0.00000	0.0000	540
26/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43900	0.43600	0.68337	0.00000	0.0000	300
26/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.23300	1.22700	0.48662	0.00000	0.0000	0
26/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.18100	0.17600	2.76243	0.00000	0.0000	540

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26/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.15970	8.16070	0.01226	0.00000	0.0000	8,623
26/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.59900	0.59700	0.33389	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38900	0.38600	0.77121	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.57800	0.57600	0.34602	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41800	0.41500	0.71770	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.62100	0.61900	0.32206	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.36100	0.35800	0.83102	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.22200	1.21500	0.57283	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28200	0.27600	2.12766	0.00000	0.0000	180
26/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53900	0.53600	0.55659	0.00000	0.0000	0
26/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47900	0.47500	0.83507	0.00000	0.0000	180
26/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.36110	8.36210	0.01196	0.00000	0.0000	659
26/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55700	0.55400	0.53860	0.00000	0.0000	0
26/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17400	1.17000	0.34072	0.00000	0.0000	0
26/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54500	0.54200	0.55046	0.00000	0.0000	0
26/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.21200	1.20800	0.33003	0.00000	0.0000	0
26/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56900	0.56600	0.52724	0.00000	0.0000	0
26/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.13600	1.13200	0.35211	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.03700	9.04050	0.03873	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28600	1.28500	0.07776	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.74900	0.74500	0.53405	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26800	1.26700	0.07886	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.78100	0.77700	0.51216	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30500	1.30300	0.15326	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.71800	0.71300	0.69638	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.47300	0.46900	0.84567	0.00000	0.0000	0
26/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51000	1.50900	0.06623	0.00000	0.0000	200
26/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11110	10.11460	0.03462	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.86500	1.86300	0.10724	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.95400	0.94800	0.62893	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.84300	1.84000	0.16278	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.98200	0.97500	0.71283	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.88800	1.88500	0.15890	0.00000	0.0000	0
26/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.92700	0.92000	0.75512	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.84130	7.84260	0.01658	7.83750	7.7840	718
26/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.05208	0.04844	6.98925	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.56078	0.55584	0.88092	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.04690	0.04346	7.33475	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.60560	0.60086	0.78269	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.05796	0.05412	6.62526	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.51666	0.51152	0.99485	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.94530	7.94680	0.01888	7.89550	7.8955	2
26/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.45753	0.45638	0.25135	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.16263	0.15998	1.62947	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.42944	0.42811	0.30971	0.00000	0.0000	0

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26/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18454	0.18171	1.53354	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.48716	0.48621	0.19501	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.14226	0.13981	1.72220	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.04780	8.04920	0.01740	8.00250	8.0025	2
26/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.49198	0.48976	0.45124	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31738	0.31376	1.14059	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.47009	0.46775	0.49778	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34549	0.34175	1.08252	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.51498	0.51289	0.40584	0.00000	0.0000	0
26/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.29038	0.28689	1.20187	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.63210	12.69400	0.49002	0.00000	0.0000	63,467
26/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.81100	0.86700	6.90506	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.76400	0.81900	7.19895	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.85800	0.91500	6.64336	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.54000	1.60000	3.89610	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	24,000
26/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.18400	0.15300	16.84783	0.00000	0.0000	0
26/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.31600	0.34700	9.81013	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.79160	12.85510	0.49642	0.00000	0.0000	2,223
26/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.24100	0.25600	6.22407	0.00000	0.0000	24,000
26/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.89900	0.85100	5.33927	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.23100	0.24500	6.06061	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.93900	0.89000	5.21832	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.25300	0.26800	5.92885	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.86100	0.81300	5.57491	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.48400	1.54300	3.97574	0.00000	0.0000	0
26/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	6,000
26/04/2012	£ / R 2012/12/14			Foreign Exchange Future	12.94760	13.01250	0.50125	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.83800	0.87100	3.93795	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.34100	0.30900	9.38416	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.81100	0.84400	4.06905	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.36400	0.33200	8.79121	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.86600	0.90000	3.92610	0.00000	0.0000	0
26/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.31900	0.28800	9.71787	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09640	0.09710	0.72614	0.00000	0.0000	3,849
26/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00034	0.00037	8.82353	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01194	0.01127	5.61139	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00005	0.00004	20.00000	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02165	0.02094	3.27945	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00208	0.00234	12.50000	0.00000	0.0000	0
26/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00368	0.00324	11.95652	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09780	0.09850	0.71575	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
26/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00685	0.00733	7.00730	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00205	0.00183	10.73171	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00255	0.00273	7.05882	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00775	0.00723	6.70968	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01504	0.01571	4.45479	0.00000	0.0000	0
26/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00024	0.00021	12.50000	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.09920	0.10000	0.80645	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00862	0.00913	5.91647	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00282	0.00253	10.28369	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00420	0.00445	5.95238	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00840	0.00785	6.54762	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01636	0.01706	4.27873	0.00000	0.0000	0
26/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00056	0.00046	17.85714	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.34450	10.38040	0.34704	10.33200	10.3290	45,863
26/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.16000	0.17100	6.87500	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.21600	0.19100	11.57407	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.14200	0.15100	6.33803	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.24800	0.22100	10.88710	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.18100	0.19300	6.62983	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.18700	0.16300	12.83422	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.16200	0.14000	13.58025	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.20600	0.22000	6.79612	0.00000	0.0000	1,000
26/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.57000	0.60000	5.26316	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	1,000
26/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.75800	0.79100	4.35356	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	1,000
26/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.90300	0.93700	3.76523	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	15,360
26/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.52400	0.55400	5.72519	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	5,120
26/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.36400	0.38800	6.59341	0.00000	0.0000	5,120
26/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.31700	0.28800	9.14826	0.00000	0.0000	0
26/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.11100	0.11800	6.30631	0.00000	0.0000	15,360
26/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.48920	10.52610	0.35179	10.47750	10.4775	8,381
26/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.26700	0.28100	5.24345	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.50300	0.48000	4.57256	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.24800	0.26200	5.64516	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.53400	0.51100	4.30712	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.28700	0.30200	5.22648	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.47300	0.45100	4.65116	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.06800	1.11200	4.11985	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	10,200
26/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.80700	0.83800	3.84139	0.00000	0.0000	0
26/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06800	0.06200	8.82353	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
26/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.63510	10.67300	0.35637	10.62950	10.6295	12,000
26/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.57800	0.58600	1.38408	0.00000	0.0000	0
26/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.33300	0.30300	9.00901	0.00000	0.0000	0
26/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.55300	0.56100	1.44665	0.00000	0.0000	0
26/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.35800	0.32800	8.37989	0.00000	0.0000	0
26/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.60300	0.61300	1.65837	0.00000	0.0000	0
26/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.30800	0.28000	9.09091	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.02180	11.06410	0.38378	0.00000	0.0000	500
26/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.63600	0.64700	1.72956	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.10700	1.07600	2.80036	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.62200	0.63300	1.76849	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.14300	1.11200	2.71216	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.65100	0.66200	1.68971	0.00000	0.0000	0
26/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.07200	1.04100	2.89179	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18			Foreign Exchange Future	8.05910	8.09540	0.45042	8.07500	8.0750	22,609
26/04/2012	AUS / R 2012/06/18	7.65	C	Foreign Exchange Future	0.42600	0.46000	7.98122	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18	7.70	C	Foreign Exchange Future	0.38300	0.41300	7.83290	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18	7.70	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18	7.60	C	Foreign Exchange Future	0.47300	0.50700	7.18816	0.00000	0.0000	0
26/04/2012	AUS / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17			Foreign Exchange Future	8.09360	8.13070	0.45839	0.00000	0.0000	2,636
26/04/2012	AUS / R 2012/09/17	8.24	C	Foreign Exchange Future	0.18800	0.19800	5.31915	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17	8.24	P	Foreign Exchange Future	0.33100	0.30400	8.15710	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17	8.29	C	Foreign Exchange Future	0.17100	0.18000	5.26316	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17	8.29	P	Foreign Exchange Future	0.36400	0.33600	7.69231	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17	8.19	C	Foreign Exchange Future	0.20500	0.21700	5.85366	0.00000	0.0000	0
26/04/2012	AUS / R 2012/09/17	8.19	P	Foreign Exchange Future	0.29800	0.27300	8.38926	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14			Foreign Exchange Future	8.13190	8.17060	0.47590	0.00000	0.0000	100
26/04/2012	AUS / R 2012/12/14	8.09	C	Foreign Exchange Future	0.34200	0.35900	4.97076	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14	8.09	P	Foreign Exchange Future	0.29900	0.27800	7.02341	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14	8.14	C	Foreign Exchange Future	0.32100	0.33500	4.36137	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14	8.14	P	Foreign Exchange Future	0.32800	0.30400	7.31707	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14	8.04	C	Foreign Exchange Future	0.36600	0.38400	4.91803	0.00000	0.0000	0
26/04/2012	AUS / R 2012/12/14	8.04	P	Foreign Exchange Future	0.27300	0.25300	7.32601	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14			Foreign Exchange Future	9.28260	9.31390	0.33719	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	2.23300	2.25800	1.11957	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.25000	0.24400	2.40000	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	2.19000	2.21500	1.14155	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25700	0.25100	2.33463	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	2.27700	2.30200	1.09794	0.00000	0.0000	0
26/04/2012	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.24400	0.23800	2.45902	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.95350	7.96080	0.09178	0.00000	0.0000	10
26/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.25800	0.24800	3.87597	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
26/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.29800	0.28800	3.35570	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.22000	0.21000	4.54545	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.03970	8.04790	0.10199	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.41300	0.42000	1.69492	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.37800	0.38500	1.85185	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.45000	0.45700	1.55556	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.12150	8.13120	0.11944	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.46300	0.47100	1.72786	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.43200	0.43900	1.62037	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16400	0.16100	1.82927	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.49600	0.50400	1.61290	0.00000	0.0000	0
26/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12800	0.12600	1.56250	0.00000	0.0000	0
26/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.00440	0.00250	43.18182	0.00000	0.0000	12,500
26/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.09540	0.09400	1.46751	0.00000	0.0000	5,670
26/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.27050	0.26610	1.62662	0.00000	0.0000	8,000
26/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00950	0.00730	23.15789	0.00000	0.0000	8,000
26/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.20890	0.17800	14.79177	0.00000	0.0000	0
26/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00290	0.00240	17.24138	0.00000	0.0000	16,000
26/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.60730	8.64180	0.40082	0.00000	0.0000	30,849
26/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
26/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.54500	0.51200	6.05505	0.00000	0.0000	0
26/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
26/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.58900	0.55500	5.77250	0.00000	0.0000	0
26/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
26/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.50300	0.46900	6.75944	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.73480	8.76980	0.40070	0.00000	0.0000	50
26/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.32500	0.33700	3.69231	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.34000	0.31700	6.76471	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.30600	0.31700	3.59477	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.37100	0.34700	6.46900	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.34600	0.35900	3.75723	0.00000	0.0000	0
26/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.31100	0.28900	7.07395	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.86290	8.89910	0.40844	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.61500	0.63000	2.43902	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.25800	0.23700	8.13953	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.58800	0.60300	2.55102	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.28100	0.26000	7.47331	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.64200	0.65900	2.64798	0.00000	0.0000	0
26/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.23500	0.21600	8.08511	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
26/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.35410	6.35970	0.08813	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.12500	0.12700	1.60000	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.09600	0.09800	2.08333	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.09200	0.08800	4.34783	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.15700	0.16000	1.91083	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.41230	6.41770	0.08421	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.28700	0.28700	0.00000	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.25700	0.25500	0.77821	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.32000	0.32000	0.00000	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.10100	0.09500	5.94059	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.45610	6.46340	0.11307	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.33200	0.33000	0.60241	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.21300	0.20400	4.22535	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.30500	0.30400	0.32787	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.23600	0.22800	3.38983	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.35900	0.35900	0.00000	0.00000	0.0000	0
26/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.19000	0.18300	3.68421	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24170	1.24200	0.02416	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09370	0.09380	0.10672	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00200	0.00180	10.00000	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05210	0.05190	0.38388	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.01040	0.00990	4.80769	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14240	0.14270	0.21067	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00070	0.00070	0.00000	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.25660	1.25680	0.01592	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.07330	0.07310	0.27285	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02750	0.02710	1.45455	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.04880	0.04830	1.02459	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05300	0.05230	1.32075	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.10810	0.10790	0.18501	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01230	0.01190	3.25203	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27180	1.27180	0.00000	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.08730	0.08690	0.45819	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04350	0.04310	0.91954	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.06480	0.06430	0.77160	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07100	0.07050	0.70423	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.11770	0.11740	0.25489	0.00000	0.0000	0
26/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02390	0.02360	1.25523	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										544,315
Option Open Interest										301,105
Total										845,420