



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 30/04/2012

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
30/04/2012	\$ / R 2012/06/18			Foreign Exchange Future	7.84260	7.80320	0.50238	7.81000	7.7749	239,056
30/04/2012	\$ / R 2012/06/18	7.25	C	Foreign Exchange Future	0.60400	0.56500	6.45695	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.25	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.30	C	Foreign Exchange Future	0.55700	0.51800	7.00180	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.30	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.20	C	Foreign Exchange Future	0.65100	0.61200	5.99078	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.10	C	Foreign Exchange Future	0.08700	0.06700	22.98851	0.00000	0.0000	20,100
30/04/2012	\$ / R 2012/06/18	8.10	P	Foreign Exchange Future	0.34400	0.36400	5.81395	0.00000	0.0000	132
30/04/2012	\$ / R 2012/06/18	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	6.75	C	Foreign Exchange Future	1.09400	1.05500	3.56490	0.00000	0.0000	4,850
30/04/2012	\$ / R 2012/06/18	8.50	C	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.50	P	Foreign Exchange Future	0.69200	0.72200	4.33526	0.00000	0.0000	100
30/04/2012	\$ / R 2012/06/18	8.65	C	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.65	P	Foreign Exchange Future	0.83300	0.86500	3.84154	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.75	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.75	P	Foreign Exchange Future	0.92800	0.96100	3.55603	0.00000	0.0000	132
30/04/2012	\$ / R 2012/06/18	7.00	C	Foreign Exchange Future	0.84600	0.80700	4.60993	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	2,000
30/04/2012	\$ / R 2012/06/18	7.50	C	Foreign Exchange Future	0.38300	0.34400	10.18277	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.50	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	12,000
30/04/2012	\$ / R 2012/06/18	8.00	C	Foreign Exchange Future	0.11200	0.08800	21.42857	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.00	P	Foreign Exchange Future	0.26900	0.28500	5.94796	0.00000	0.0000	2,000
30/04/2012	\$ / R 2012/06/18	8.20	C	Foreign Exchange Future	0.06800	0.05100	25.00000	0.00000	0.0000	10,000
30/04/2012	\$ / R 2012/06/18	8.20	P	Foreign Exchange Future	0.42500	0.44800	5.41176	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.75	C	Foreign Exchange Future	0.21400	0.17900	16.35514	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.75	P	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	5,000
30/04/2012	\$ / R 2012/06/18	8.85	P	Foreign Exchange Future	1.02500	1.05900	3.31707	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.85	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	5,000
30/04/2012	\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.24300	0.20700	14.81481	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.10000	0.10400	4.00000	0.00000	0.0000	10,000
30/04/2012	\$ / R 2012/06/18	9.25	P	Foreign Exchange Future	1.41600	1.45300	2.61299	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	9.25	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	8.40	C	Foreign Exchange Future	0.04300	0.03100	27.90698	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
30/04/2012	\$ / R 2012/06/18	8.40	P	Foreign Exchange Future	0.60000	0.62800	4.66667	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.05	C	Foreign Exchange Future	0.79600	0.75700	4.89950	0.00000	0.0000	0
30/04/2012	\$ / R 2012/06/18	7.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	20,100
30/04/2012	\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	100
30/04/2012	\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.27400	0.23700	13.50365	0.00000	0.0000	6,700
30/04/2012	\$ / R 2012/09/17			Foreign Exchange Future	7.94680	7.90690	0.50209	7.91300	7.8800	28,881
30/04/2012	\$ / R 2012/09/17	7.20	C	Foreign Exchange Future	0.79300	0.75300	5.04414	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.20	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.25	C	Foreign Exchange Future	0.75000	0.71100	5.20000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.25	P	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.15	C	Foreign Exchange Future	0.83600	0.79700	4.66507	0.00000	0.0000	16,000
30/04/2012	\$ / R 2012/09/17	7.15	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	9,200
30/04/2012	\$ / R 2012/09/17	7.30	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.30	C	Foreign Exchange Future	0.70900	0.66900	5.64175	0.00000	0.0000	37,000
30/04/2012	\$ / R 2012/09/17	9.10	P	Foreign Exchange Future	1.23800	1.26700	2.34249	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	9.10	C	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	360
30/04/2012	\$ / R 2012/09/17	7.90	C	Foreign Exchange Future	0.33000	0.29600	10.30303	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.90	P	Foreign Exchange Future	0.28300	0.28900	2.12014	0.00000	0.0000	360
30/04/2012	\$ / R 2012/09/17	8.60	C	Foreign Exchange Future	0.14200	0.12400	12.67606	0.00000	0.0000	2,000
30/04/2012	\$ / R 2012/09/17	8.60	P	Foreign Exchange Future	0.79500	0.81700	2.76730	0.00000	0.0000	4,000
30/04/2012	\$ / R 2012/09/17	9.20	P	Foreign Exchange Future	1.33100	1.36000	2.17881	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	9.20	C	Foreign Exchange Future	0.07800	0.06700	14.10256	0.00000	0.0000	5,500
30/04/2012	\$ / R 2012/09/17	8.80	P	Foreign Exchange Future	0.96800	0.99300	2.58264	0.00000	0.0000	1,500
30/04/2012	\$ / R 2012/09/17	8.80	C	Foreign Exchange Future	0.11500	0.10000	13.04348	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.70	C	Foreign Exchange Future	0.42800	0.39200	8.41121	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.70	P	Foreign Exchange Future	0.18100	0.18500	2.20994	0.00000	0.0000	2,500
30/04/2012	\$ / R 2012/09/17	8.40	P	Foreign Exchange Future	0.63100	0.64900	2.85261	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	8.40	C	Foreign Exchange Future	0.17800	0.15600	12.35955	0.00000	0.0000	2,500
30/04/2012	\$ / R 2012/09/17	8.10	C	Foreign Exchange Future	0.25600	0.22700	11.32813	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	8.10	P	Foreign Exchange Future	0.40900	0.42000	2.68949	0.00000	0.0000	2,000
30/04/2012	\$ / R 2012/09/17	7.50	C	Foreign Exchange Future	0.55400	0.51300	7.40072	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.50	P	Foreign Exchange Future	0.10700	0.10600	0.93458	0.00000	0.0000	246
30/04/2012	\$ / R 2012/09/17	7.40	C	Foreign Exchange Future	0.62900	0.58900	6.35930	0.00000	0.0000	0
30/04/2012	\$ / R 2012/09/17	7.40	P	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	8,000
30/04/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.04920	8.00910	0.49819	0.00000	0.0000	22,316
30/04/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	0.57500	0.53500	6.95652	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.22600	0.22600	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	0.54900	0.51000	7.10383	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.25000	0.25100	0.40000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	0.60200	0.56200	6.64452	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.20300	0.20300	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.38700	0.39100	1.03359	0.00000	0.0000	540
30/04/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.43600	0.40000	8.25688	0.00000	0.0000	300
30/04/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	1.22700	1.24800	1.71149	0.00000	0.0000	0
30/04/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.17600	0.15700	10.79545	0.00000	0.0000	540

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
30/04/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.16070	8.12060	0.49138	0.00000	0.0000	8,623
30/04/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.59700	0.55700	6.70017	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.38600	0.38600	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.57600	0.53700	6.77083	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.41500	0.41600	0.24096	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.61900	0.57900	6.46204	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.35800	0.35800	0.00000	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	1.21500	1.23200	1.39918	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.27600	0.25300	8.33333	0.00000	0.0000	180
30/04/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53600	0.49900	6.90299	0.00000	0.0000	0
30/04/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.47500	0.47800	0.63158	0.00000	0.0000	180
30/04/2012	\$ / R 2013/12/13			Foreign Exchange Future	8.36210	8.32300	0.46759	0.00000	0.0000	659
30/04/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55400	0.52000	6.13718	0.00000	0.0000	0
30/04/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	1.17000	1.17500	0.42735	0.00000	0.0000	0
30/04/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54200	0.50800	6.27306	0.00000	0.0000	0
30/04/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	1.20800	1.21300	0.41391	0.00000	0.0000	0
30/04/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56600	0.53200	6.00707	0.00000	0.0000	0
30/04/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	1.13200	1.13700	0.44170	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.04050	9.00230	0.42254	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28500	1.23900	3.57977	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.74500	0.73700	1.07383	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26700	1.22100	3.63062	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.77700	0.76900	1.02960	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30300	1.25800	3.45357	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.71300	0.70600	0.98177	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.46900	0.45900	2.13220	0.00000	0.0000	0
30/04/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.50900	1.46100	3.18091	0.00000	0.0000	200
30/04/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11460	10.07640	0.37767	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.86300	1.80500	3.11326	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.94800	0.92900	2.00422	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.84000	1.78300	3.09783	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.97500	0.95700	1.84615	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.88500	1.82800	3.02387	0.00000	0.0000	0
30/04/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.92000	0.90200	1.95652	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18			Foreign Exchange Future	7.84260	7.80320	0.50238	0.00000	0.0000	718
30/04/2012	\$ / R MAXI 2012/06/18	8.35	C	Foreign Exchange Future	0.04844	0.03517	27.39472	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18	8.35	P	Foreign Exchange Future	0.55584	0.58197	4.70099	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18	8.40	C	Foreign Exchange Future	0.04346	0.03128	28.02577	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18	8.40	P	Foreign Exchange Future	0.60086	0.62808	4.53017	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18	8.30	C	Foreign Exchange Future	0.05412	0.03965	26.73688	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/06/18	8.30	P	Foreign Exchange Future	0.51152	0.53645	4.87371	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/09/17			Foreign Exchange Future	7.94680	7.90690	0.50209	0.00000	0.0000	2
30/04/2012	\$ / R MAXI 2012/09/17	7.65	C	Foreign Exchange Future	0.45638	0.41997	7.97800	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/09/17	7.65	P	Foreign Exchange Future	0.15998	0.16347	2.18152	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/09/17	7.70	C	Foreign Exchange Future	0.42811	0.39210	8.41139	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
30/04/2012	\$ / R MAXI 2012/09/17	7.70	P	Foreign Exchange Future	0.18171	0.18560	2.14077	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/09/17	7.60	C	Foreign Exchange Future	0.48621	0.44942	7.56669	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/09/17	7.60	P	Foreign Exchange Future	0.13981	0.14292	2.22445	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.04920	8.00910	0.49819	0.00000	0.0000	2
30/04/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.48976	0.45195	7.72011	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.31376	0.31605	0.72986	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.46775	0.43053	7.95724	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.34175	0.34463	0.84272	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.51289	0.47453	7.47919	0.00000	0.0000	0
30/04/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.28689	0.28863	0.60650	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18			Foreign Exchange Future	12.69400	12.67050	0.18513	0.00000	0.0000	65,817
30/04/2012	£ / R 2012/06/18	11.85	C	Foreign Exchange Future	0.86700	0.84200	2.88351	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.85	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.90	C	Foreign Exchange Future	0.81900	0.79400	3.05250	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.90	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.80	C	Foreign Exchange Future	0.91500	0.89000	2.73224	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.80	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.10	C	Foreign Exchange Future	1.60000	1.57500	1.56250	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	11.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	24,000
30/04/2012	£ / R 2012/06/18	12.50	P	Foreign Exchange Future	0.15300	0.14300	6.53595	0.00000	0.0000	0
30/04/2012	£ / R 2012/06/18	12.50	C	Foreign Exchange Future	0.34700	0.31300	9.79827	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17			Foreign Exchange Future	12.85510	12.83160	0.18281	0.00000	0.0000	2,223
30/04/2012	£ / R 2012/09/17	13.45	C	Foreign Exchange Future	0.25600	0.22100	13.67188	0.00000	0.0000	24,000
30/04/2012	£ / R 2012/09/17	13.45	P	Foreign Exchange Future	0.85100	0.83900	1.41011	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	13.50	C	Foreign Exchange Future	0.24500	0.21100	13.87755	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	13.50	P	Foreign Exchange Future	0.89000	0.87900	1.23596	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	13.40	C	Foreign Exchange Future	0.26800	0.23200	13.43284	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	13.40	P	Foreign Exchange Future	0.81300	0.80000	1.59902	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	11.35	C	Foreign Exchange Future	1.54300	1.51800	1.62022	0.00000	0.0000	0
30/04/2012	£ / R 2012/09/17	11.35	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	6,000
30/04/2012	£ / R 2012/12/14			Foreign Exchange Future	13.01250	12.98840	0.18521	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	0.87100	0.82900	4.82204	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.30900	0.29100	5.82524	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	0.84400	0.80100	5.09479	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.33200	0.31300	5.72289	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	0.90000	0.85800	4.66667	0.00000	0.0000	0
30/04/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.28800	0.27000	6.25000	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18			Foreign Exchange Future	0.09710	0.09770	0.61792	0.00000	0.0000	3,849
30/04/2012	¥ / R 2012/06/18	0.11	C	Foreign Exchange Future	0.00037	0.00030	18.91892	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18	0.11	P	Foreign Exchange Future	0.01127	0.01060	5.94499	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18	0.12	C	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18	0.12	P	Foreign Exchange Future	0.02094	0.02033	2.91309	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18	0.10	C	Foreign Exchange Future	0.00234	0.00232	0.85470	0.00000	0.0000	0
30/04/2012	¥ / R 2012/06/18	0.10	P	Foreign Exchange Future	0.00324	0.00262	19.13580	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17			Foreign Exchange Future	0.09850	0.09910	0.60914	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
30/04/2012	¥ / R 2012/09/17	0.09	C	Foreign Exchange Future	0.00733	0.00771	5.18417	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17	0.09	P	Foreign Exchange Future	0.00183	0.00161	12.02186	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17	0.10	C	Foreign Exchange Future	0.00273	0.00284	4.02930	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17	0.10	P	Foreign Exchange Future	0.00723	0.00674	6.77732	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17	0.08	C	Foreign Exchange Future	0.01571	0.01629	3.69192	0.00000	0.0000	0
30/04/2012	¥ / R 2012/09/17	0.08	P	Foreign Exchange Future	0.00021	0.00019	9.52381	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10000	0.10050	0.50000	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.00913	0.00945	3.50493	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00253	0.00235	7.11462	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00445	0.00455	2.24719	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00785	0.00745	5.09554	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.01706	0.01752	2.69637	0.00000	0.0000	0
30/04/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00046	0.00042	8.69565	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18			Foreign Exchange Future	10.38040	10.32840	0.50094	10.29000	10.2900	45,863
30/04/2012	€ / R 2012/06/18	10.40	C	Foreign Exchange Future	0.17100	0.13700	19.88304	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.40	P	Foreign Exchange Future	0.19100	0.20900	9.42408	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.45	C	Foreign Exchange Future	0.15100	0.12000	20.52980	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.45	P	Foreign Exchange Future	0.22100	0.24200	9.50226	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.35	C	Foreign Exchange Future	0.19300	0.15600	19.17098	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.35	P	Foreign Exchange Future	0.16300	0.17800	9.20245	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.30	P	Foreign Exchange Future	0.14000	0.15300	9.28571	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.30	C	Foreign Exchange Future	0.22000	0.18100	17.72727	0.00000	0.0000	1,000
30/04/2012	€ / R 2012/06/18	9.80	C	Foreign Exchange Future	0.60000	0.54700	8.83333	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	9.80	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	1,000
30/04/2012	€ / R 2012/06/18	9.60	C	Foreign Exchange Future	0.79100	0.73800	6.70038	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	9.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	1,000
30/04/2012	€ / R 2012/06/18	9.45	C	Foreign Exchange Future	0.93700	0.88400	5.65635	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	9.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	15,360
30/04/2012	€ / R 2012/06/18	9.85	C	Foreign Exchange Future	0.55400	0.50100	9.56679	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	9.85	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	5,120
30/04/2012	€ / R 2012/06/18	10.05	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.05	C	Foreign Exchange Future	0.38800	0.33800	12.88660	0.00000	0.0000	5,120
30/04/2012	€ / R 2012/06/18	10.55	P	Foreign Exchange Future	0.28800	0.31300	8.68056	0.00000	0.0000	0
30/04/2012	€ / R 2012/06/18	10.55	C	Foreign Exchange Future	0.11800	0.09100	22.88136	0.00000	0.0000	15,360
30/04/2012	€ / R 2012/09/17			Foreign Exchange Future	10.52610	10.47390	0.49591	0.00000	0.0000	8,381
30/04/2012	€ / R 2012/09/17	10.73	C	Foreign Exchange Future	0.28100	0.25400	9.60854	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	10.73	P	Foreign Exchange Future	0.48000	0.50600	5.41667	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	10.78	C	Foreign Exchange Future	0.26200	0.23600	9.92366	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	10.78	P	Foreign Exchange Future	0.51100	0.53800	5.28376	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	10.68	C	Foreign Exchange Future	0.30200	0.27400	9.27152	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	10.68	P	Foreign Exchange Future	0.45100	0.47600	5.54324	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	9.45	C	Foreign Exchange Future	1.11200	1.06200	4.49640	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	9.45	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	10,200
30/04/2012	€ / R 2012/09/17	9.75	C	Foreign Exchange Future	0.83800	0.79100	5.60859	0.00000	0.0000	0
30/04/2012	€ / R 2012/09/17	9.75	P	Foreign Exchange Future	0.06200	0.06700	8.06452	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
30/04/2012	€ / R 2012/12/14			Foreign Exchange Future	10.67300	10.62120	0.48534	0.00000	0.0000	12,000
30/04/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.58600	0.55700	4.94881	0.00000	0.0000	0
30/04/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.30300	0.32600	7.59076	0.00000	0.0000	0
30/04/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.56100	0.53200	5.16934	0.00000	0.0000	0
30/04/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.32800	0.35100	7.01220	0.00000	0.0000	0
30/04/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.61300	0.58300	4.89396	0.00000	0.0000	0
30/04/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.28000	0.30200	7.85714	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13			Foreign Exchange Future	11.06410	11.02110	0.38864	0.00000	0.0000	500
30/04/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.64700	0.61900	4.32767	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	1.07600	1.09100	1.39405	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.63300	0.60400	4.58136	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	1.11200	1.12600	1.25899	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.66200	0.63300	4.38066	0.00000	0.0000	0
30/04/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	1.04100	1.05500	1.34486	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18			Foreign Exchange Future	8.09540	8.08680	0.10623	0.00000	0.0000	22,609
30/04/2012	AU\$ / R 2012/06/18	7.65	C	Foreign Exchange Future	0.46000	0.44700	2.82609	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18	7.65	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18	7.70	C	Foreign Exchange Future	0.41300	0.39900	3.38983	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18	7.70	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18	7.60	C	Foreign Exchange Future	0.50700	0.49500	2.36686	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/06/18	7.60	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17			Foreign Exchange Future	8.13070	8.12220	0.10454	0.00000	0.0000	2,636
30/04/2012	AU\$ / R 2012/09/17	8.24	C	Foreign Exchange Future	0.19800	0.18500	6.56566	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17	8.24	P	Foreign Exchange Future	0.30400	0.29900	1.64474	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17	8.29	C	Foreign Exchange Future	0.18000	0.16800	6.66667	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17	8.29	P	Foreign Exchange Future	0.33600	0.33200	1.19048	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17	8.19	C	Foreign Exchange Future	0.21700	0.20400	5.99078	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/09/17	8.19	P	Foreign Exchange Future	0.27300	0.26800	1.83150	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	8.17060	8.16270	0.09669	0.00000	0.0000	100
30/04/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	0.35900	0.34400	4.17827	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.27800	0.27100	2.51799	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.33500	0.32000	4.47761	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.30400	0.29700	2.30263	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	0.38400	0.36900	3.90625	0.00000	0.0000	0
30/04/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.31390	9.32370	0.10522	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.25800	2.25900	0.04429	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.24400	0.23500	3.68852	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.21500	2.21600	0.04515	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.25100	0.24200	3.58566	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.30200	2.30300	0.04344	0.00000	0.0000	0
30/04/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.23800	0.22900	3.78151	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/06/18			Foreign Exchange Future	7.96080	7.89390	0.84037	0.00000	0.0000	10
30/04/2012	CAD/ R 2012/06/18	8.15	C	Foreign Exchange Future	0.05900	0.03400	42.37288	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/06/18	8.15	P	Foreign Exchange Future	0.24800	0.29000	16.93548	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
30/04/2012	CAD/ R 2012/06/18	8.20	C	Foreign Exchange Future	0.04900	0.02800	42.85714	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/06/18	8.20	P	Foreign Exchange Future	0.28800	0.33400	15.97222	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/06/18	8.10	C	Foreign Exchange Future	0.07100	0.04300	39.43662	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/06/18	8.10	P	Foreign Exchange Future	0.21000	0.24900	18.57143	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17			Foreign Exchange Future	8.04790	7.98070	0.83500	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.71	C	Foreign Exchange Future	0.42000	0.36100	14.04762	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.71	P	Foreign Exchange Future	0.08100	0.08900	9.87654	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.76	C	Foreign Exchange Future	0.38500	0.32700	15.06494	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.76	P	Foreign Exchange Future	0.09600	0.10500	9.37500	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.66	C	Foreign Exchange Future	0.45700	0.39600	13.34792	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/09/17	7.66	P	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.13120	8.06340	0.83383	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.47100	0.41300	12.31423	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.14300	0.15300	6.99301	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.43900	0.38300	12.75626	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.16100	0.17300	7.45342	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	0.50400	0.44500	11.70635	0.00000	0.0000	0
30/04/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
30/04/2012	CF CANDO CAAY 2012/04/30			Can-Do Future	0.00250	0.00000	100.00000	0.00000	0.0000	0
30/04/2012	CF CANDO CAAZ 2012/06/18			Can-Do Future	0.09400	0.07370	21.59574	0.00000	0.0000	5,670
30/04/2012	CF CANDO CABA 2012/06/18			Can-Do Future	0.26610	0.31410	18.03833	0.00000	0.0000	8,000
30/04/2012	CF CANDO CABB 2012/06/18			Can-Do Future	0.00730	0.00520	28.76712	0.00000	0.0000	8,000
30/04/2012	CF CANDO CABC 2012/06/18			Can-Do Future	0.17800	0.16600	6.74157	0.00000	0.0000	0
30/04/2012	CF CANDO CABD 2012/06/18			Can-Do Future	0.00240	0.00120	50.00000	0.00000	0.0000	16,000
30/04/2012	CHF / R 2012/06/18			Foreign Exchange Future	8.64180	8.59890	0.49642	0.00000	0.0000	30,849
30/04/2012	CHF / R 2012/06/18	9.10	C	Foreign Exchange Future	0.05400	0.04100	24.07407	0.00000	0.0000	0
30/04/2012	CHF / R 2012/06/18	9.10	P	Foreign Exchange Future	0.51200	0.54200	5.85938	0.00000	0.0000	0
30/04/2012	CHF / R 2012/06/18	9.15	C	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	0
30/04/2012	CHF / R 2012/06/18	9.15	P	Foreign Exchange Future	0.55500	0.58600	5.58559	0.00000	0.0000	0
30/04/2012	CHF / R 2012/06/18	9.05	C	Foreign Exchange Future	0.06100	0.04600	24.59016	0.00000	0.0000	0
30/04/2012	CHF / R 2012/06/18	9.05	P	Foreign Exchange Future	0.46900	0.49700	5.97015	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17			Foreign Exchange Future	8.76980	8.72590	0.50058	0.00000	0.0000	50
30/04/2012	CHF / R 2012/09/17	8.75	C	Foreign Exchange Future	0.33700	0.30700	8.90208	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17	8.75	P	Foreign Exchange Future	0.31700	0.33100	4.41640	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17	8.80	C	Foreign Exchange Future	0.31700	0.28800	9.14826	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17	8.80	P	Foreign Exchange Future	0.34700	0.36200	4.32277	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17	8.70	C	Foreign Exchange Future	0.35900	0.32800	8.63510	0.00000	0.0000	0
30/04/2012	CHF / R 2012/09/17	8.70	P	Foreign Exchange Future	0.28900	0.30200	4.49827	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14			Foreign Exchange Future	8.89910	8.85330	0.51466	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.63000	0.59200	6.03175	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.23700	0.24400	2.95359	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.60300	0.56500	6.30182	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.26000	0.26700	2.69231	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.65900	0.62000	5.91806	0.00000	0.0000	0
30/04/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.21600	0.22200	2.77778	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
30/04/2012	NZ\$ / R 2012/06/18			Foreign Exchange Future	6.35970	6.36690	0.11321	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.30	C	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.30	P	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.35	C	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.35	P	Foreign Exchange Future	0.08800	0.07600	13.63636	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.25	C	Foreign Exchange Future	0.16000	0.15700	1.87500	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/06/18	6.25	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17			Foreign Exchange Future	6.41770	6.42570	0.12466	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.24	C	Foreign Exchange Future	0.28700	0.28400	1.04530	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.24	P	Foreign Exchange Future	0.11200	0.10100	9.82143	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.29	C	Foreign Exchange Future	0.25500	0.25200	1.17647	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.29	P	Foreign Exchange Future	0.13000	0.11900	8.46154	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.19	C	Foreign Exchange Future	0.32000	0.31800	0.62500	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/09/17	6.19	P	Foreign Exchange Future	0.09500	0.08500	10.52632	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	6.46340	6.47230	0.13770	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.33000	0.32600	1.21212	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.20400	0.19100	6.37255	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.30400	0.29900	1.64474	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.22800	0.21400	6.14035	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.35900	0.35500	1.11421	0.00000	0.0000	0
30/04/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.18300	0.17000	7.10383	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18			Foreign Exchange Future	1.24200	1.23510	0.55556	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.15	C	Foreign Exchange Future	0.09380	0.08690	7.35608	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.15	P	Foreign Exchange Future	0.00180	0.00180	0.00000	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.20	C	Foreign Exchange Future	0.05190	0.04500	13.29480	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.20	P	Foreign Exchange Future	0.00990	0.00990	0.00000	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.10	C	Foreign Exchange Future	0.14270	0.13570	4.90540	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/06/18	1.10	P	Foreign Exchange Future	0.00070	0.00060	14.28571	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17			Foreign Exchange Future	1.25680	1.24980	0.55697	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.21	C	Foreign Exchange Future	0.07310	0.06650	9.02873	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.21	P	Foreign Exchange Future	0.02710	0.02750	1.47601	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.26	C	Foreign Exchange Future	0.04830	0.04270	11.59420	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.26	P	Foreign Exchange Future	0.05230	0.05370	2.67686	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.16	C	Foreign Exchange Future	0.10790	0.10090	6.48749	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/09/17	1.16	P	Foreign Exchange Future	0.01190	0.01190	0.00000	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.27180	1.26480	0.55040	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.08690	0.08050	7.36479	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.04310	0.04370	1.39211	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.06430	0.05860	8.86470	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.07050	0.07180	1.84397	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.11740	0.11060	5.79216	0.00000	0.0000	0
30/04/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.02360	0.02380	0.84746	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										532,814
Option Open Interest										301,105
Total										833,919