



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/05/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | \$ / R 2012/06/18 | | | Foreign Exchange Future | 8.21490 | 8.30840 | 1.13818 | 8.30750 | 8.1933 | 297,752 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.25 | C | Foreign Exchange Future | 0.96600 | 1.06000 | 9.73085 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.30 | C | Foreign Exchange Future | 0.91700 | 1.01000 | 10.14177 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.20 | C | Foreign Exchange Future | 1.01600 | 1.11000 | 9.25197 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.10 | C | Foreign Exchange Future | 0.21300 | 0.27900 | 30.98592 | 0.00000 | 0.0000 | 6,700 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.10 | P | Foreign Exchange Future | 0.09800 | 0.07100 | 27.55102 | 0.00000 | 0.0000 | 6,832 |
| 15/05/2012 | \$ / R 2012/06/18 | 6.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 6.75 | C | Foreign Exchange Future | 1.46500 | 1.55900 | 6.41638 | 0.00000 | 0.0000 | 4,850 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.50 | C | Foreign Exchange Future | 0.07300 | 0.09800 | 34.24658 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.50 | P | Foreign Exchange Future | 0.35800 | 0.29000 | 18.99441 | 0.00000 | 0.0000 | 100 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.65 | C | Foreign Exchange Future | 0.05000 | 0.06700 | 34.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.65 | P | Foreign Exchange Future | 0.48500 | 0.40900 | 15.67010 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.75 | C | Foreign Exchange Future | 0.04000 | 0.05300 | 32.50000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.75 | P | Foreign Exchange Future | 0.57500 | 0.49500 | 13.91304 | 0.00000 | 0.0000 | 132 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.00 | C | Foreign Exchange Future | 1.21500 | 1.30900 | 7.73663 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 2,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.50 | C | Foreign Exchange Future | 0.71900 | 0.81200 | 12.93463 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.50 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 12,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.00 | C | Foreign Exchange Future | 0.27600 | 0.35100 | 27.17391 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.00 | P | Foreign Exchange Future | 0.06100 | 0.04300 | 29.50820 | 0.00000 | 0.0000 | 2,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.20 | C | Foreign Exchange Future | 0.16100 | 0.21600 | 34.16149 | 0.00000 | 0.0000 | 10,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.20 | P | Foreign Exchange Future | 0.14600 | 0.10800 | 26.02740 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.75 | C | Foreign Exchange Future | 0.47900 | 0.57100 | 19.20668 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.75 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 7.14286 | 0.00000 | 0.0000 | 5,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.85 | P | Foreign Exchange Future | 0.66700 | 0.58400 | 12.44378 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.85 | C | Foreign Exchange Future | 0.03200 | 0.04200 | 31.25000 | 0.00000 | 0.0000 | 5,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.70 | C | Foreign Exchange Future | 0.52600 | 0.61800 | 17.49049 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.70 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 9.09091 | 0.00000 | 0.0000 | 10,000 |
| 15/05/2012 | \$ / R 2012/06/18 | 9.25 | P | Foreign Exchange Future | 1.04800 | 0.96000 | 8.39695 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 9.25 | C | Foreign Exchange Future | 0.01300 | 0.01800 | 38.46154 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 8.40 | C | Foreign Exchange Future | 0.09500 | 0.12700 | 33.68421 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | \$ / R 2012/06/18 | 8.40 | P | Foreign Exchange Future | 0.28000 | 0.21900 | 21.78571 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.05 | C | Foreign Exchange Future | 1.16600 | 1.25900 | 7.97599 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 20,100 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.65 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 6,800 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.65 | C | Foreign Exchange Future | 0.57400 | 0.66600 | 16.02787 | 0.00000 | 0.0000 | 6,700 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.80 | C | Foreign Exchange Future | 0.43300 | 0.52400 | 21.01617 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/06/18 | 7.80 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 11.11111 | 0.00000 | 0.0000 | 200 |
| 15/05/2012 | \$ / R 2012/09/17 | | | Foreign Exchange Future | 8.32220 | 8.41550 | 1.12110 | 8.41320 | 8.3200 | 34,667 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.20 | C | Foreign Exchange Future | 1.13800 | 1.23100 | 8.17223 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.20 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.25 | C | Foreign Exchange Future | 1.09000 | 1.18200 | 8.44037 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.25 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.15 | C | Foreign Exchange Future | 1.18600 | 1.27900 | 7.84148 | 0.00000 | 0.0000 | 16,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.15 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 9,200 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.30 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.30 | C | Foreign Exchange Future | 1.04200 | 1.13400 | 8.82917 | 0.00000 | 0.0000 | 37,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 9.10 | P | Foreign Exchange Future | 0.90900 | 0.83500 | 8.14081 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 9.10 | C | Foreign Exchange Future | 0.13100 | 0.15000 | 14.50382 | 0.00000 | 0.0000 | 360 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.90 | C | Foreign Exchange Future | 0.53400 | 0.61100 | 14.41948 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.90 | P | Foreign Exchange Future | 0.11200 | 0.09600 | 14.28571 | 0.00000 | 0.0000 | 360 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.60 | C | Foreign Exchange Future | 0.22600 | 0.26000 | 15.04425 | 0.00000 | 0.0000 | 2,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.60 | P | Foreign Exchange Future | 0.50400 | 0.44500 | 11.70635 | 0.00000 | 0.0000 | 4,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 9.20 | P | Foreign Exchange Future | 0.99700 | 0.92100 | 7.62287 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 9.20 | C | Foreign Exchange Future | 0.11900 | 0.13600 | 14.28571 | 0.00000 | 0.0000 | 5,500 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.80 | P | Foreign Exchange Future | 0.65800 | 0.59200 | 10.03040 | 0.00000 | 0.0000 | 1,500 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.80 | C | Foreign Exchange Future | 0.18000 | 0.20700 | 15.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.70 | C | Foreign Exchange Future | 0.68600 | 0.77000 | 12.24490 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.70 | P | Foreign Exchange Future | 0.06400 | 0.05500 | 14.06250 | 0.00000 | 0.0000 | 2,500 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.40 | P | Foreign Exchange Future | 0.36400 | 0.31500 | 13.46154 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.40 | C | Foreign Exchange Future | 0.28600 | 0.33000 | 15.38462 | 0.00000 | 0.0000 | 2,500 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.10 | C | Foreign Exchange Future | 0.41700 | 0.47800 | 14.62830 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.10 | P | Foreign Exchange Future | 0.19500 | 0.16300 | 16.41026 | 0.00000 | 0.0000 | 2,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.50 | C | Foreign Exchange Future | 0.85500 | 0.94500 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.50 | P | Foreign Exchange Future | 0.03300 | 0.03000 | 9.09091 | 0.00000 | 0.0000 | 246 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.40 | C | Foreign Exchange Future | 0.94700 | 1.03900 | 9.71489 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 7.40 | P | Foreign Exchange Future | 0.02500 | 0.02400 | 4.00000 | 0.00000 | 0.0000 | 8,000 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.75 | P | Foreign Exchange Future | 0.61800 | 0.55400 | 10.35599 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/09/17 | 8.75 | C | Foreign Exchange Future | 0.19000 | 0.21900 | 15.26316 | 0.00000 | 0.0000 | 20,100 |
| 15/05/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.42480 | 8.51800 | 1.10626 | 8.42050 | 8.4205 | 26,374 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 0.83000 | 0.90800 | 9.39759 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.10500 | 0.09000 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 0.79300 | 0.86900 | 9.58386 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.11800 | 0.10100 | 14.40678 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 0.86800 | 0.94700 | 9.10138 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.09300 | 0.07900 | 15.05376 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.19900 | 0.17400 | 12.56281 | 0.00000 | 0.0000 | 6,040 |
| 15/05/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.62400 | 0.69200 | 10.89744 | 0.00000 | 0.0000 | 300 |
| 15/05/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.92200 | 0.85700 | 7.04989 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.24700 | 0.27500 | 11.33603 | 0.00000 | 0.0000 | 540 |
| 15/05/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.47800 | 0.52800 | 10.46025 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.35300 | 0.31000 | 12.18130 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.54400 | 0.49100 | 9.74265 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.36900 | 0.40900 | 10.84011 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.84200 | 0.77800 | 7.60095 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.26700 | 0.29600 | 10.86142 | 0.00000 | 0.0000 | 5,500 |
| 15/05/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.53590 | 8.62750 | 1.07311 | 0.00000 | 0.0000 | 9,398 |
| 15/05/2012 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 0.80300 | 0.86900 | 8.21918 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.21700 | 0.19200 | 11.52074 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.77300 | 0.83700 | 8.27943 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.23700 | 0.21000 | 11.39241 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 0.83400 | 0.90200 | 8.15348 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.19800 | 0.17500 | 11.61616 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.93000 | 0.87200 | 6.23656 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.36600 | 0.39900 | 9.01639 | 0.00000 | 0.0000 | 180 |
| 15/05/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.71500 | 0.77500 | 8.39161 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.27900 | 0.24800 | 11.11111 | 0.00000 | 0.0000 | 180 |
| 15/05/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 8.74440 | 8.83500 | 1.03609 | 0.00000 | 0.0000 | 659 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.69300 | 0.73500 | 6.06061 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.92700 | 0.87800 | 5.28587 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.67800 | 0.71900 | 6.04720 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.96200 | 0.91200 | 5.19751 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.70900 | 0.75100 | 5.92384 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.89300 | 0.84400 | 5.48712 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 0.00000 | 1.14800 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.31300 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.89300 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.72800 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.42650 | 9.52060 | 0.99825 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.49000 | 1.54600 | 3.75839 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.56400 | 0.52500 | 6.91489 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.46800 | 1.51900 | 3.47411 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.59200 | 0.54800 | 7.43243 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.51300 | 1.57300 | 3.96563 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.53700 | 0.50200 | 6.51769 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.34800 | 0.31900 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.77400 | 1.84000 | 3.72041 | 0.00000 | 0.0000 | 200 |
| 15/05/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.50060 | 10.59470 | 0.89614 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.08300 | 2.13600 | 2.54441 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.78200 | 0.74100 | 5.24297 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.06100 | 2.11400 | 2.57157 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.81000 | 0.76900 | 5.06173 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.10500 | 2.15900 | 2.56532 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.75400 | 0.71400 | 5.30504 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | | | Foreign Exchange Future | 8.21490 | 8.30840 | 1.13818 | 8.30000 | 8.1950 | 727 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.35 | C | Foreign Exchange Future | 0.10816 | 0.14426 | 33.37648 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.35 | P | Foreign Exchange Future | 0.24326 | 0.18586 | 23.59615 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.40 | C | Foreign Exchange Future | 0.09482 | 0.12682 | 33.74815 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.40 | P | Foreign Exchange Future | 0.27992 | 0.21842 | 21.97056 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.30 | C | Foreign Exchange Future | 0.12347 | 0.16404 | 32.85818 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/06/18 | 8.30 | P | Foreign Exchange Future | 0.20857 | 0.15564 | 25.37757 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | | | Foreign Exchange Future | 8.32220 | 8.41550 | 1.12110 | 0.00000 | 0.0000 | 2 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.65 | C | Foreign Exchange Future | 0.72679 | 0.81163 | 11.67325 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.65 | P | Foreign Exchange Future | 0.05499 | 0.04653 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.70 | C | Foreign Exchange Future | 0.68597 | 0.76944 | 12.16817 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.70 | P | Foreign Exchange Future | 0.06417 | 0.05434 | 15.31868 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.60 | C | Foreign Exchange Future | 0.76864 | 0.85472 | 11.19900 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/09/17 | 7.60 | P | Foreign Exchange Future | 0.04684 | 0.03962 | 15.41418 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.42480 | 8.51800 | 1.10626 | 0.00000 | 0.0000 | 2 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.87 | C | Foreign Exchange Future | 0.70640 | 0.77880 | 10.24915 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.87 | P | Foreign Exchange Future | 0.15480 | 0.13400 | 13.43669 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.92 | C | Foreign Exchange Future | 0.67309 | 0.74378 | 10.50231 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.92 | P | Foreign Exchange Future | 0.17149 | 0.14898 | 13.12613 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.82 | C | Foreign Exchange Future | 0.74079 | 0.81485 | 9.99744 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | \$ / R MAXI 2012/12/14 | 7.82 | P | Foreign Exchange Future | 0.13919 | 0.12005 | 13.75099 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | | | Foreign Exchange Future | 13.23300 | 13.32250 | 0.67634 | 13.28000 | 13.2060 | 74,260 |
| 15/05/2012 | £ / R 2012/06/18 | 11.85 | C | Foreign Exchange Future | 1.38900 | 1.47800 | 6.40749 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.90 | C | Foreign Exchange Future | 1.34000 | 1.42900 | 6.64179 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.90 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.80 | C | Foreign Exchange Future | 1.43800 | 1.52700 | 6.18915 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.10 | C | Foreign Exchange Future | 2.13300 | 2.22300 | 4.21941 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 11.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 24,000 |
| 15/05/2012 | £ / R 2012/06/18 | 12.50 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/06/18 | 12.50 | C | Foreign Exchange Future | 0.75500 | 0.84300 | 11.65563 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | | | Foreign Exchange Future | 13.39870 | 13.48720 | 0.66051 | 0.00000 | 0.0000 | 1,964 |
| 15/05/2012 | £ / R 2012/09/17 | 13.45 | C | Foreign Exchange Future | 0.42400 | 0.46400 | 9.43396 | 0.00000 | 0.0000 | 24,000 |
| 15/05/2012 | £ / R 2012/09/17 | 13.45 | P | Foreign Exchange Future | 0.47500 | 0.42700 | 10.10526 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 13.50 | C | Foreign Exchange Future | 0.40600 | 0.44300 | 9.11330 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 13.50 | P | Foreign Exchange Future | 0.50700 | 0.45600 | 10.05917 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 13.40 | C | Foreign Exchange Future | 0.44300 | 0.48600 | 9.70655 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 13.40 | P | Foreign Exchange Future | 0.44400 | 0.39900 | 10.13514 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 11.35 | C | Foreign Exchange Future | 2.06900 | 2.15700 | 4.25326 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/09/17 | 11.35 | P | Foreign Exchange Future | 0.02000 | 0.02000 | 0.00000 | 0.00000 | 0.0000 | 6,000 |
| 15/05/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 13.55530 | 13.64420 | 0.65583 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | £ / R 2012/12/14 | 12.45 | C | Foreign Exchange Future | 1.22900 | 1.30200 | 5.93979 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/12/14 | 12.45 | P | Foreign Exchange Future | 0.12400 | 0.10800 | 12.90323 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/12/14 | 12.50 | C | Foreign Exchange Future | 1.19100 | 1.26300 | 6.04534 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/12/14 | 12.50 | P | Foreign Exchange Future | 0.13600 | 0.11900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/12/14 | 12.40 | C | Foreign Exchange Future | 1.26800 | 1.34200 | 5.83596 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | £ / R 2012/12/14 | 12.40 | P | Foreign Exchange Future | 0.11300 | 0.09800 | 13.27434 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | | | Foreign Exchange Future | 0.10300 | 0.10370 | 0.67961 | 0.00000 | 0.0000 | 3,849 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.11 | C | Foreign Exchange Future | 0.00094 | 0.00114 | 21.27660 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.11 | P | Foreign Exchange Future | 0.00594 | 0.00544 | 8.41751 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.12 | C | Foreign Exchange Future | 0.00012 | 0.00016 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.12 | P | Foreign Exchange Future | 0.01512 | 0.01446 | 4.36508 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.10 | C | Foreign Exchange Future | 0.00563 | 0.00625 | 11.01243 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/06/18 | 0.10 | P | Foreign Exchange Future | 0.00063 | 0.00055 | 12.69841 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | | | Foreign Exchange Future | 0.10450 | 0.10520 | 0.66986 | 0.00000 | 0.0000 | 25 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.09 | C | Foreign Exchange Future | 0.01210 | 0.01276 | 5.45455 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.09 | P | Foreign Exchange Future | 0.00060 | 0.00056 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.10 | C | Foreign Exchange Future | 0.00524 | 0.00569 | 8.58779 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.10 | P | Foreign Exchange Future | 0.00374 | 0.00349 | 6.68449 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.08 | C | Foreign Exchange Future | 0.02158 | 0.02229 | 3.29008 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/09/17 | 0.08 | P | Foreign Exchange Future | 0.00008 | 0.00009 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.10590 | 0.10670 | 0.75543 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.09 | C | Foreign Exchange Future | 0.01369 | 0.01442 | 5.33236 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.09 | P | Foreign Exchange Future | 0.00119 | 0.00112 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.10 | C | Foreign Exchange Future | 0.00718 | 0.00769 | 7.10306 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.10 | P | Foreign Exchange Future | 0.00468 | 0.00439 | 6.19658 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.08 | C | Foreign Exchange Future | 0.02272 | 0.02352 | 3.52113 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | ¥ / R 2012/12/14 | 0.08 | P | Foreign Exchange Future | 0.00022 | 0.00022 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | | | Foreign Exchange Future | 10.55160 | 10.61970 | 0.64540 | 10.62230 | 10.5470 | 45,687 |
| 15/05/2012 | € / R 2012/06/18 | 10.40 | C | Foreign Exchange Future | 0.24400 | 0.29000 | 18.85246 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.40 | P | Foreign Exchange Future | 0.09200 | 0.07000 | 23.91304 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.45 | C | Foreign Exchange Future | 0.21500 | 0.25600 | 19.06977 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.45 | P | Foreign Exchange Future | 0.11300 | 0.08600 | 23.89381 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.35 | C | Foreign Exchange Future | 0.27600 | 0.32500 | 17.75362 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.35 | P | Foreign Exchange Future | 0.07400 | 0.05500 | 25.67568 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.30 | P | Foreign Exchange Future | 0.05800 | 0.04300 | 25.86207 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 10.30 | C | Foreign Exchange Future | 0.31000 | 0.36300 | 17.09677 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2012 | € / R 2012/06/18 | 9.80 | C | Foreign Exchange Future | 0.75600 | 0.82400 | 8.99471 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 9.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2012 | € / R 2012/06/18 | 9.60 | C | Foreign Exchange Future | 0.95400 | 1.02200 | 7.12788 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 9.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 1,000 |
| 15/05/2012 | € / R 2012/06/18 | 9.45 | C | Foreign Exchange Future | 1.10300 | 1.17100 | 6.16500 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 9.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 15,360 |
| 15/05/2012 | € / R 2012/06/18 | 9.85 | C | Foreign Exchange Future | 0.70700 | 0.77500 | 9.61810 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/06/18 | 9.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 5,120 |
| 15/05/2012 | € / R 2012/06/18 | 10.05 | P | Foreign Exchange Future | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 5,120 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | € / R 2012/06/18 | 10.05 | C | Foreign Exchange Future | 0.51400 | 0.57900 | 12.64591 | 0.00000 | 0.0000 | 5,120 |
| 15/05/2012 | € / R 2012/06/18 | 10.55 | P | Foreign Exchange Future | 0.16200 | 0.12800 | 20.98765 | 0.00000 | 0.0000 | 5,120 |
| 15/05/2012 | € / R 2012/06/18 | 10.55 | C | Foreign Exchange Future | 0.16400 | 0.19800 | 20.73171 | 0.00000 | 0.0000 | 5,120 |
| 15/05/2012 | € / R 2012/09/17 | | | Foreign Exchange Future | 10.69930 | 10.76640 | 0.62714 | 0.00000 | 0.0000 | 10,657 |
| 15/05/2012 | € / R 2012/09/17 | 10.73 | C | Foreign Exchange Future | 0.31300 | 0.37200 | 18.84984 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 10.73 | P | Foreign Exchange Future | 0.33900 | 0.33100 | 2.35988 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 10.78 | C | Foreign Exchange Future | 0.29000 | 0.34700 | 19.65517 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 10.78 | P | Foreign Exchange Future | 0.36600 | 0.35600 | 2.73224 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 10.68 | C | Foreign Exchange Future | 0.33800 | 0.39800 | 17.75148 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 10.68 | P | Foreign Exchange Future | 0.31400 | 0.30700 | 2.22930 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 9.45 | C | Foreign Exchange Future | 1.26000 | 1.33000 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 9.45 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 27.27273 | 0.00000 | 0.0000 | 10,200 |
| 15/05/2012 | € / R 2012/09/17 | 9.75 | C | Foreign Exchange Future | 0.97200 | 1.04200 | 7.20165 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 9.75 | P | Foreign Exchange Future | 0.02300 | 0.02600 | 13.04348 | 0.00000 | 0.0000 | 1,625 |
| 15/05/2012 | € / R 2012/09/17 | 11.25 | P | Foreign Exchange Future | 0.00000 | 0.69800 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/09/17 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.21400 | 100.00000 | 0.00000 | 0.0000 | 15,360 |
| 15/05/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 10.84540 | 10.91250 | 0.61870 | 0.00000 | 0.0000 | 16,893 |
| 15/05/2012 | € / R 2012/12/14 | 10.39 | C | Foreign Exchange Future | 0.67700 | 0.72300 | 6.79468 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/12/14 | 10.39 | P | Foreign Exchange Future | 0.22200 | 0.20100 | 9.45946 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/12/14 | 10.44 | C | Foreign Exchange Future | 0.64900 | 0.69400 | 6.93374 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/12/14 | 10.44 | P | Foreign Exchange Future | 0.24400 | 0.22200 | 9.01639 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/12/14 | 10.34 | C | Foreign Exchange Future | 0.70600 | 0.75400 | 6.79887 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2012/12/14 | 10.34 | P | Foreign Exchange Future | 0.20100 | 0.18200 | 9.45274 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.25230 | 11.32090 | 0.60965 | 0.00000 | 0.0000 | 500 |
| 15/05/2012 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.73900 | 0.78700 | 6.49526 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.98000 | 0.95900 | 2.14286 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.72300 | 0.77000 | 6.50069 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 1.01400 | 0.99200 | 2.16963 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 0.75600 | 0.80400 | 6.34921 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.94700 | 0.92600 | 2.21753 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | | | Foreign Exchange Future | 8.17140 | 8.26180 | 1.10630 | 8.24000 | 8.1950 | 17,560 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.65 | C | Foreign Exchange Future | 0.52600 | 0.61500 | 16.92015 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.65 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.70 | C | Foreign Exchange Future | 0.47700 | 0.56600 | 18.65828 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.70 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.60 | C | Foreign Exchange Future | 0.57500 | 0.66500 | 15.65217 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/06/18 | 7.60 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | | | Foreign Exchange Future | 8.21020 | 8.29910 | 1.08280 | 0.00000 | 0.0000 | 3,160 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.24 | C | Foreign Exchange Future | 0.21300 | 0.26100 | 22.53521 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.24 | P | Foreign Exchange Future | 0.23900 | 0.19800 | 17.15481 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.29 | C | Foreign Exchange Future | 0.19300 | 0.23600 | 22.27979 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.29 | P | Foreign Exchange Future | 0.26900 | 0.22300 | 17.10037 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.19 | C | Foreign Exchange Future | 0.23600 | 0.28800 | 22.03390 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/09/17 | 8.19 | P | Foreign Exchange Future | 0.21200 | 0.17500 | 17.45283 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 8.25490 | 8.34250 | 1.06119 | 0.00000 | 0.0000 | 100 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.09 | C | Foreign Exchange Future | 0.38800 | 0.44400 | 14.43299 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.09 | P | Foreign Exchange Future | 0.22200 | 0.19100 | 13.96396 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.14 | C | Foreign Exchange Future | 0.36200 | 0.41600 | 14.91713 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.14 | P | Foreign Exchange Future | 0.24600 | 0.21300 | 13.41463 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.04 | C | Foreign Exchange Future | 0.41600 | 0.47400 | 13.94231 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2012/12/14 | 8.04 | P | Foreign Exchange Future | 0.20000 | 0.17100 | 14.50000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.47140 | 9.54600 | 0.78763 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.39200 | 2.46100 | 2.88462 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.22100 | 0.21500 | 2.71493 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.34800 | 2.41600 | 2.89608 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.22700 | 0.22000 | 3.08370 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.43700 | 2.50500 | 2.79032 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.21600 | 0.20900 | 3.24074 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | | | Foreign Exchange Future | 8.18880 | 8.27300 | 1.02823 | 8.19100 | 8.1910 | 10 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.15 | C | Foreign Exchange Future | 0.12200 | 0.18000 | 47.54098 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.15 | P | Foreign Exchange Future | 0.08300 | 0.05700 | 31.32530 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.20 | C | Foreign Exchange Future | 0.09600 | 0.14800 | 54.16667 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.20 | P | Foreign Exchange Future | 0.10700 | 0.07500 | 29.90654 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.10 | C | Foreign Exchange Future | 0.15200 | 0.21600 | 42.10526 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/06/18 | 8.10 | P | Foreign Exchange Future | 0.06300 | 0.04300 | 31.74603 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | | | Foreign Exchange Future | 8.27780 | 8.36170 | 1.01355 | 8.31400 | 8.3140 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.71 | C | Foreign Exchange Future | 0.60300 | 0.68200 | 13.10116 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.71 | P | Foreign Exchange Future | 0.03400 | 0.02900 | 14.70588 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.76 | C | Foreign Exchange Future | 0.56000 | 0.63700 | 13.75000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.76 | P | Foreign Exchange Future | 0.04100 | 0.03400 | 17.07317 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.66 | C | Foreign Exchange Future | 0.64700 | 0.72700 | 12.36476 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/09/17 | 7.66 | P | Foreign Exchange Future | 0.02800 | 0.02400 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.36300 | 8.44580 | 0.99008 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 0.63800 | 0.71000 | 11.28527 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.07900 | 0.06800 | 13.92405 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.85 | C | Foreign Exchange Future | 0.59800 | 0.66900 | 11.87291 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.85 | P | Foreign Exchange Future | 0.08900 | 0.07700 | 13.48315 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 0.67900 | 0.75200 | 10.75110 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CAD/ R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.07000 | 0.06000 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CF CANDO CAAZ 2012/06/18 | | | Can-Do Future | 0.21870 | 0.26810 | 22.58802 | 0.00000 | 0.0000 | 5,670 |
| 15/05/2012 | CF CANDO CABA 2012/06/18 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CF CANDO CABB 2012/06/18 | | | Can-Do Future | 0.00380 | 0.00280 | 26.31579 | 0.00000 | 0.0000 | 8,000 |
| 15/05/2012 | CF CANDO CABC 2012/06/18 | | | Can-Do Future | 0.02950 | 0.02400 | 18.64407 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CF CANDO CABD 2012/06/18 | | | Can-Do Future | 0.00020 | 0.00010 | 50.00000 | 0.00000 | 0.0000 | 16,000 |
| 15/05/2012 | CHF / R 2012/06/18 | | | Foreign Exchange Future | 8.78500 | 8.83850 | 0.60899 | 0.00000 | 0.0000 | 28,364 |
| 15/05/2012 | CHF / R 2012/06/18 | 9.10 | C | Foreign Exchange Future | 0.06000 | 0.07300 | 21.66667 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/06/18 | 9.10 | P | Foreign Exchange Future | 0.37500 | 0.33500 | 10.66667 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/06/18 | 9.15 | C | Foreign Exchange Future | 0.05200 | 0.06300 | 21.15385 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/06/18 | 9.15 | P | Foreign Exchange Future | 0.41700 | 0.37500 | 10.07194 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/06/18 | 9.05 | C | Foreign Exchange Future | 0.06900 | 0.08400 | 21.73913 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 15/05/2012 | CHF / R 2012/06/18 | 9.05 | P | Foreign Exchange Future | 0.33400 | 0.29600 | 11.37725 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | | | Foreign Exchange Future | 8.91360 | 8.96590 | 0.58674 | 0.00000 | 0.0000 | 50 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.75 | C | Foreign Exchange Future | 0.39000 | 0.42500 | 8.97436 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.75 | P | Foreign Exchange Future | 0.22600 | 0.20900 | 7.52212 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.80 | C | Foreign Exchange Future | 0.36600 | 0.39900 | 9.01639 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.80 | P | Foreign Exchange Future | 0.25200 | 0.23300 | 7.53968 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.70 | C | Foreign Exchange Future | 0.41600 | 0.45200 | 8.65385 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/09/17 | 8.70 | P | Foreign Exchange Future | 0.20200 | 0.18600 | 7.92079 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 9.04180 | 9.09300 | 0.56626 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.51 | C | Foreign Exchange Future | 0.70800 | 0.75100 | 6.07345 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.51 | P | Foreign Exchange Future | 0.17200 | 0.16400 | 4.65116 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.56 | C | Foreign Exchange Future | 0.67500 | 0.71700 | 6.22222 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.56 | P | Foreign Exchange Future | 0.18900 | 0.18000 | 4.76190 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.74300 | 0.78600 | 5.78735 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | CHF / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.15700 | 0.14900 | 5.09554 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | | | Foreign Exchange Future | 6.38110 | 6.40700 | 0.40589 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.30 | C | Foreign Exchange Future | 0.13000 | 0.15000 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.30 | P | Foreign Exchange Future | 0.04900 | 0.04300 | 12.24490 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.35 | C | Foreign Exchange Future | 0.09900 | 0.11700 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.35 | P | Foreign Exchange Future | 0.06800 | 0.06000 | 11.76471 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.25 | C | Foreign Exchange Future | 0.16400 | 0.18700 | 14.02439 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/06/18 | 6.25 | P | Foreign Exchange Future | 0.03300 | 0.03000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | | | Foreign Exchange Future | 6.44030 | 6.46500 | 0.38352 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.24 | C | Foreign Exchange Future | 0.29300 | 0.31300 | 6.82594 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.24 | P | Foreign Exchange Future | 0.09600 | 0.09100 | 5.20833 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.29 | C | Foreign Exchange Future | 0.26100 | 0.28000 | 7.27969 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.29 | P | Foreign Exchange Future | 0.11400 | 0.10800 | 5.26316 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.19 | C | Foreign Exchange Future | 0.32700 | 0.34800 | 6.42202 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/09/17 | 6.19 | P | Foreign Exchange Future | 0.08000 | 0.07600 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 6.48670 | 6.51040 | 0.36536 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.34 | C | Foreign Exchange Future | 0.34200 | 0.36000 | 5.26316 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.34 | P | Foreign Exchange Future | 0.19300 | 0.18700 | 3.10881 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.39 | C | Foreign Exchange Future | 0.31500 | 0.33200 | 5.39683 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.39 | P | Foreign Exchange Future | 0.21600 | 0.20900 | 3.24074 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.29 | C | Foreign Exchange Future | 0.37100 | 0.38900 | 4.85175 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | NZ\$ / R 2012/12/14 | 6.29 | P | Foreign Exchange Future | 0.17200 | 0.16600 | 3.48837 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | | | Foreign Exchange Future | 1.29900 | 1.31420 | 1.17013 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.15 | C | Foreign Exchange Future | 0.14940 | 0.16450 | 10.10710 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.15 | P | Foreign Exchange Future | 0.00040 | 0.00030 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.20 | C | Foreign Exchange Future | 0.10050 | 0.11520 | 14.62687 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.20 | P | Foreign Exchange Future | 0.00150 | 0.00100 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.10 | C | Foreign Exchange Future | 0.19910 | 0.21430 | 7.63435 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/06/18 | 1.10 | P | Foreign Exchange Future | 0.00010 | 0.00010 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | | | Foreign Exchange Future | 1.31420 | 1.32940 | 1.15660 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | 1.21 | C | Foreign Exchange Future | 0.11350 | 0.12720 | 12.07048 | 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 |
|-----------------------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|----------------|
| 15/05/2012 | YUAN/R 2012/09/17 | 1.21 | P | Foreign Exchange Future | 0.01010 | 0.00860 | 14.85149 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | 1.26 | C | Foreign Exchange Future | 0.07790 | 0.08890 | 14.12067 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | 1.26 | P | Foreign Exchange Future | 0.02450 | 0.02030 | 17.14286 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | 1.16 | C | Foreign Exchange Future | 0.15650 | 0.17160 | 9.64856 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/09/17 | 1.16 | P | Foreign Exchange Future | 0.00310 | 0.00300 | 3.22581 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.32930 | 1.34480 | 1.16603 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.23 | C | Foreign Exchange Future | 0.12360 | 0.13600 | 10.03236 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.23 | P | Foreign Exchange Future | 0.02230 | 0.01920 | 13.90135 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.28 | C | Foreign Exchange Future | 0.09260 | 0.10280 | 11.01512 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.28 | P | Foreign Exchange Future | 0.04130 | 0.03600 | 12.83293 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.18 | C | Foreign Exchange Future | 0.16200 | 0.17610 | 8.70370 | 0.00000 | 0.0000 | 0 |
| 15/05/2012 | YUAN/R 2012/12/14 | 1.18 | P | Foreign Exchange Future | 0.01070 | 0.00930 | 13.08411 | 0.00000 | 0.0000 | 0 |
| Future Open Interest | | | | | | | | | | 602,330 |
| Option Open Interest | | | | | | | | | | 359,765 |
| Total | | | | | | | | | | 962,095 |