



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/11/2012 To: 13/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.09030	10.04160	0
13/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.17600	1.12193	0
13/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00030	0.00033	0
13/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.12609	1.07203	0
13/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00039	0.00043	0
13/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.07619	1.02216	0
13/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00049	0.00056	0
13/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	1.02633	0.97233	0
13/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00063	0.00073	43,500
13/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.06846	1.01482	0
13/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02316	0.02502	0
13/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.02137	0.96815	0
13/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02607	0.02835	0
13/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.65967	1.61803	200
13/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.25787	0.27343	0
13/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.77805	0.72455	0
13/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00235	0.00295	20,000
13/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.88360	0.83330	0
13/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.03830	0.04350	180
13/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.58331	0.53130	0
13/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.00761	0.00970	2,500
13/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.53633	0.48513	3,000
13/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.01063	0.01353	6,000
13/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.51779	0.46698	0
13/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.01209	0.01538	0
13/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.49030	0.44014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.01460	0.01854	400
13/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.44544	0.39658	0
13/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.01974	0.02498	1,000
13/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.35144	1.31926	0
13/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.39964	0.42466	0
13/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.32306	1.29159	0
13/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.42126	0.44699	0
13/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.29528	1.26451	0
13/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.44348	0.46991	0
13/11/2012	\$ / R On 18-March-13	8.60	C	Foreign Exchange Future	0.49111	0.45623	0
13/11/2012	\$ / R On 18-March-13	8.60	P	Foreign Exchange Future	0.14581	0.16643	500
13/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.43221	0.40069	0
13/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.18691	0.21089	0
13/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57271	0.54342	0
13/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.26451	0.29142	0
13/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.85396	0.82368	0
13/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.36346	0.39228	750
13/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56251	0.53374	0
13/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.27431	0.30174	0
13/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.15550	0.12959	1,000
13/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.12980	0.15799	300
13/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.14520	0.12181	0
13/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.13950	0.17021	100
13/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.35474	0.32813	200
13/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.25945	0.28833	0
13/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.78048	0.75542	0
13/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.43998	0.47402	0
13/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76805	0.74350	0
13/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.45545	0.49000	0
13/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.74639	0.72272	0
13/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.48379	0.51922	0
13/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.73706	0.71377	0
13/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.49656	0.53237	750
13/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.07932	0.06658	0
13/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.26362	0.30498	0
13/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.72549	0.70267	0
13/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.51289	0.54917	0
13/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.25674	0.23829	10,000
13/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.41144	0.44849	0
13/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.65994	1.64510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.71964	0.75350	0
13/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.63869	1.62448	0
13/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.74839	0.78288	0
13/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03966	0.03297	0
13/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.44396	0.49137	0
13/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.61792	1.60435	0
13/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.77762	0.81275	0
13/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.18905	0.17557	200
13/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.59375	0.63577	0
13/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01843	0.01547	1,300
13/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.69273	0.74387	0
13/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.15007	0.13965	500
13/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.75477	0.79985	0
13/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86487	0.84629	0
13/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.06307	1.10169	0
13/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50344	0.48822	750
13/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.95294	0.99682	0
13/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.09365	0.08728	21,000
13/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.14835	1.19748	0
13/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.07751	0.07228	500
13/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.33221	1.38248	0
13/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37712	0.36595	750
13/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.40662	1.45455	0
13/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00238	0.00193	0
13/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.57668	1.63033	0
13/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05755	0.05370	250
13/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.66225	1.71390	0
13/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04556	0.04226	250
13/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	1.95026	2.00246	0
13/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00018	0.00010	0
13/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.27448	2.32850	0
13/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.04820	8.99200	10
13/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	1.00321	0.94923	0
13/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00071	0.00083	0
13/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.95342	0.89948	0
13/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00092	0.00108	0
13/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.90368	0.84983	0
13/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00118	0.00143	0
13/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.53549	0.48393	158
13/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.00979	0.01233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.28655	0.24731	0
13/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.05085	0.06571	0
13/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.27921	0.24047	0
13/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.05351	0.06887	0
13/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.43783	0.40598	0
13/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.18253	0.20618	0
13/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57271	0.54342	0
13/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.26451	0.29142	0
13/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56759	0.53856	0
13/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.26939	0.29656	0
13/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56251	0.53374	0
13/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.27431	0.30174	0
13/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.15474	0.12959	158
13/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.12904	0.15799	0
13/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.36250	14.26970	261
13/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.38845	2.29768	0
13/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.02595	0.02798	699
13/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.76530	1.67669	0
13/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00040	0.00059	11,100
13/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.61527	1.52680	0
13/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00067	0.00100	0
13/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.56540	1.47700	0
13/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00080	0.00120	0
13/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.51554	1.42722	0
13/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00094	0.00142	0
13/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.44784	1.36514	0
13/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.08534	0.09544	699
13/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.95054	0.87467	0
13/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.08894	0.10457	0
13/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.94242	0.86678	0
13/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.09082	0.10668	0
13/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.93434	0.85891	0
13/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.09274	0.10881	0
13/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.65797	0.57693	0
13/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.01307	0.02083	0
13/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.58450	0.50689	0
13/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.01960	0.03079	0
13/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.80260	0.73571	0
13/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.13100	0.15561	0
13/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.49628	0.42424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.03138	0.04814	100
13/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.68554	0.62606	0
13/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.18394	0.21596	200
13/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.86595	0.80822	0
13/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.29345	0.32852	0
13/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86013	0.80274	0
13/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.29763	0.33304	0
13/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.85435	0.79730	0
13/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.30185	0.33760	0
13/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.56314	0.51284	200
13/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.26154	0.30274	0
13/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.20704	0.16854	11,100
13/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.14214	0.19244	0
13/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.10467	0.08712	100
13/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.28977	0.36102	0
13/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.56987	0.53330	0
13/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.60737	0.66360	0
13/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.48258	0.45278	0
13/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.77008	0.83308	200
13/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.43738	0.41123	200
13/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.87488	0.94153	0
13/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.31825	0.30165	200
13/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.25575	1.33195	0
13/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11270	0.11210	1,893
13/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02770	0.02710	0
13/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
13/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02275	0.02215	0
13/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00005	0
13/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01770	0.01710	0
13/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
13/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01316	0.01261	0
13/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00046	0.00051	0
13/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00784	0.00727	0
13/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00014	0.00017	0
13/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00562	0.00530	0
13/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00292	0.00320	0
13/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.78770	11.73150	435
13/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.70749	1.65962	0
13/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00009	0.00012	5,690
13/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.35779	1.31003	0

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13/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00039	0.00053	13,800
13/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.90954	0.86225	0
13/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00214	0.00275	375
13/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.86984	0.82264	0
13/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00244	0.00314	0
13/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.82028	0.77322	0
13/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00288	0.00372	0
13/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.81038	0.76335	0
13/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00298	0.00385	750
13/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.77082	0.72393	0
13/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00342	0.00443	0
13/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.42782	0.38798	0
13/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.02042	0.02848	0
13/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.41046	0.37133	0
13/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.02306	0.03183	0
13/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.30474	0.27103	0
13/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.04734	0.06153	100
13/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.55574	0.52403	0
13/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.15334	0.17203	0
13/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.54291	0.51170	0
13/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.16051	0.17970	0
13/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.53657	0.50561	0
13/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.16417	0.18361	500
13/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.53028	0.49957	0
13/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.16788	0.18757	0
13/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.20185	0.17561	750
13/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.09445	0.11611	0
13/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.96807	0.93577	0
13/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.38037	0.40427	0
13/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.59996	0.57362	0
13/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.32406	0.34962	0
13/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.59488	0.56875	0
13/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.32898	0.35475	0
13/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.58984	0.56390	0
13/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.33394	0.35990	0
13/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.84682	0.81822	0
13/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.50212	0.52972	0
13/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.82393	0.79606	0
13/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.52923	0.55756	0
13/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.05266	0.04483	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.34526	0.38533	0
13/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.80170	0.77454	0
13/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.55700	0.58604	0
13/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07677	0.07184	27,600
13/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.34437	1.38984	0
13/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.64380	9.59790	0
13/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.53134	2.48271	0
13/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13754	0.13481	0
13/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.48886	2.44021	0
13/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14506	0.14231	0
13/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.44668	2.39801	0
13/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15288	0.15011	0
13/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.13993	1.08952	0
13/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00023	0.00032	0
13/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.09000	1.03960	0
13/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00030	0.00040	0
13/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	1.04008	0.98972	0
13/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00038	0.00052	0
13/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.87975	0.82949	0
13/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00085	0.00109	0
13/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.92668	0.88020	0
13/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.01488	0.01670	0
13/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.87892	0.83358	0
13/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.01712	0.02008	0
13/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.83242	0.78752	0
13/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02062	0.02402	0
13/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.72050	0.67048	0
13/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00160	0.00208	0
13/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.74901	0.70507	0
13/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.02861	0.03297	0
13/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53430	0.48600	0
13/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
13/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.52430	0.47600	0
13/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.51430	0.46600	0
13/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
13/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.65175	0.61941	0
13/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.21975	0.23781	0
13/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.64573	0.61363	0
13/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.22373	0.24203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.63975	0.60790	0
13/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.22775	0.24630	0
13/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.90750	8.87310	25
13/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.05449	1.02036	0
13/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00059	0.00066	0
13/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	1.00468	0.97058	0
13/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00078	0.00088	0
13/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.95493	0.92088	0
13/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00103	0.00118	0
13/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.47263	0.44122	0
13/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.01513	0.01792	0
13/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.42513	0.40357	0
13/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.15763	0.17047	0
13/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.41894	0.39757	0
13/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.16144	0.17447	0
13/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.41281	0.39163	0
13/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.16531	0.17853	0
13/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.25670	0.22010	7,000
13/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.30070	0.29140	0
13/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00070	0.00100	0
13/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00080	0.00160	0
13/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.40660	0.37020	0
13/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00060	0.00090	0
13/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
13/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.30140	0.29240	14,500
13/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.40730	0.37180	3,700
13/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00060	0.00090	4,600
13/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.20960	0.20340	31,750
13/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.24710	0.21700	13,800
13/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.06410	0.05310	52,500
13/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	6,409.75000	5,452.78000	10
13/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	8,660.12000	7,055.25000	10
13/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
13/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	5,904.12000	4,413.26000	10
13/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.11810	0.10940	4,500
13/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.44680	9.39500	100
13/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.85043	0.80164	0
13/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00123	0.00194	0
13/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.80071	0.75202	0
13/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00151	0.00232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.75105	0.70249	0
13/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00185	0.00279	0
13/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.32813	0.28846	0
13/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.02333	0.03316	0
13/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.29546	0.25767	0
13/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.03066	0.04237	0
13/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.45818	0.42969	0
13/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.15138	0.17469	0
13/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.45222	0.42403	0
13/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.15542	0.17903	0
13/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.44632	0.41844	0
13/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.15952	0.18344	0
13/11/2012	DABM USD On 22-November-12			Any day expiry	8.79680	8.74430	0
13/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.14952	0.11416	0
13/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.03272	0.04986	0
13/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.10191	0.07365	0
13/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.05511	0.07935	0
13/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.02026	0.01484	20,000
13/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.22346	0.27054	0
13/11/2012	DAEU On 13-November-12			Any day expiry	11.15870	11.11110	0
13/11/2012	DAEU On 13-November-12	11.09	C	Any day expiry	0.06870	0.03723	0
13/11/2012	DAEU On 13-November-12	11.09	P	Any day expiry	0.00000	0.01613	0
13/11/2012	DAEU On 13-November-12	11.10	C	Any day expiry	0.05870	0.03048	0
13/11/2012	DAEU On 13-November-12	11.10	P	Any day expiry	0.00000	0.01938	0
13/11/2012	DAEU On 13-November-12	11.11	C	Any day expiry	0.04870	0.02579	0
13/11/2012	DAEU On 13-November-12	11.11	P	Any day expiry	0.00000	0.02469	0
13/11/2012	DAEU On 13-November-12	11.12	C	Any day expiry	0.03870	0.02174	0
13/11/2012	DAEU On 13-November-12	11.12	P	Any day expiry	0.00000	0.03064	0
13/11/2012	DANZ On 13-November-12			Any day expiry	7.19110	7.13980	0
13/11/2012	DANZ On 13-November-12	7.13	C	Any day expiry	0.06110	0.02549	0
13/11/2012	DANZ On 13-November-12	7.13	P	Any day expiry	0.00000	0.01569	0
13/11/2012	DANZ On 13-November-12	7.19	C	Any day expiry	0.00110	0.00512	0
13/11/2012	DANZ On 13-November-12	7.19	P	Any day expiry	0.00000	0.05532	0
13/11/2012	DANZ On 13-November-12	7.20	C	Any day expiry	0.00000	0.00392	0
13/11/2012	DANZ On 13-November-12	7.20	P	Any day expiry	0.00890	0.06412	0
13/11/2012	DANZ On 13-November-12	7.21	C	Any day expiry	0.00000	0.00300	0
13/11/2012	DANZ On 13-November-12	7.21	P	Any day expiry	0.01890	0.07320	0
13/11/2012	DAUS On 26-April-13			Any day expiry	8.99090	8.93550	0
13/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.12496	1.07117	0
13/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00116	0.00127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.08609	1.03206	0
13/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01419	0.01576	0
13/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	1.03526	0.98295	0
13/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04436	0.04745	7,500
13/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.39367	0.35048	0
13/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.03987	0.05058	0
13/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.38571	0.34294	0
13/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.04191	0.05304	0
13/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.37784	0.33550	0
13/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.04404	0.05560	0
13/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.27066	0.22876	0
13/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.02356	0.03456	0
13/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.31772	0.27910	0
13/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.06392	0.07920	0
13/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.45156	0.41619	0
13/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.12966	0.14989	0
13/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.44523	0.41022	0
13/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.13333	0.15392	0
13/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.43896	0.40432	0
13/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.13706	0.15802	0
13/11/2012	DAUS On 13-November-12	8.69	C	Any day expiry	0.09930	0.05701	0
13/11/2012	DAUS On 13-November-12	8.69	P	Any day expiry	0.00000	0.01121	0
13/11/2012	DAUS On 13-November-12	8.70	C	Any day expiry	0.08930	0.04941	0
13/11/2012	DAUS On 13-November-12	8.70	P	Any day expiry	0.00000	0.01361	0
13/11/2012	DAUS On 13-November-12	8.71	C	Any day expiry	0.07930	0.04225	0
13/11/2012	DAUS On 13-November-12	8.71	P	Any day expiry	0.00000	0.01645	0
13/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.37978	0.34879	0
13/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.17788	0.20249	0
13/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.35661	0.33472	7,500
13/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.38571	0.41922	0
13/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.34922	0.32780	0
13/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.39832	0.43230	0
13/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.34560	0.32440	0
13/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.40470	0.43890	0
13/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.34201	0.32104	0
13/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.41111	0.44554	0
13/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.27450	7.22080	0
13/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.92629	0.87213	0
13/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00009	0.00013	0
13/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.87632	0.82217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00012	0.00017	0
13/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.82636	0.77224	0
13/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00016	0.00024	0
13/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.76375	0.70967	0
13/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00025	0.00037	0
13/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.58431	0.53041	0
13/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00081	0.00111	0
13/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.43448	0.39123	0
13/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.04998	0.06043	0
13/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.42630	0.38370	0
13/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05180	0.06290	0
13/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.41845	0.37624	0
13/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.05395	0.06544	0
13/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.42140	1.41200	0
13/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.23681	0.22671	0
13/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00001	0.00001	0
13/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.18684	0.17676	0
13/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00004	0.00006	0
13/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.13704	0.12704	0
13/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00024	0.00034	0
13/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.13783	0.12943	0
13/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00643	0.00743	0
13/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.12917	0.12098	0
13/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00777	0.00898	0
13/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.12073	0.11276	0
13/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00933	0.01076	0
13/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.07681	0.06760	0
13/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00201	0.00290	0
13/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.06757	0.05868	0
13/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00277	0.00398	0
Futures Open Interest							668,723.00
Options Open Interest							472,495.00
Total							1,141,218.00