



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/10/2012 To: 12/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.69440	8.77730	321,407
12/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.90511	0.98663	0
12/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.76409	0.84315	0
12/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.71876	0.79696	300
12/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00839	0.01085	0
12/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.09513	0.11825	9,250
12/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.06465	0.08096	1,300
12/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.01967	0.02496	0
12/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.12164	0.15040	1,540
12/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.10308	0.12786	1,000
12/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.09822	0.12199	0
12/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.17118	0.20865	1,000
12/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.14421	0.17711	22,500
12/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.14177	0.17424	0
12/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.22144	0.26649	0
12/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.20325	0.24570	1,000
12/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.19639	0.23782	0
12/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.34243	0.40236	50
12/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.28834	0.34294	6,000
12/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.24118	0.29032	44,500
12/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.47199	0.54144	3,000
12/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.45776	0.52636	0
12/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.43695	0.50422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.67429	0.75150	0
12/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.50872	0.58020	0
12/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.63079	0.70686	0
12/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.03639	0.02956	3,000
12/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.06432	0.05290	2,500
12/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.02989	0.02420	20,000
12/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.09255	0.07691	400
12/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.08336	0.06906	0
12/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.07759	0.06414	6,000
12/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.24678	0.21302	0
12/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.19394	0.16564	0
12/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.14803	0.12506	3,500
12/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.32199	0.28052	200
12/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.30885	0.26840	300
12/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.27704	0.23919	2,700
12/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.45737	0.40694	0
12/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.44981	0.39981	700
12/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.37678	0.33135	0
12/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.63382	0.57469	0
12/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.60868	0.55056	0
12/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.52724	0.47310	0
12/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.72527	1.64766	0
12/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.87025	0.80366	0
12/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.65073	0.59095	0
12/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.41399	2.33355	0
12/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.02436	0.01966	12,540
12/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.01969	0.01585	15,000
12/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.01071	0.00933	43,500
12/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.80680	8.89030	38,491
12/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.11492	0.13080	500
12/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.08921	0.10135	250
12/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.07244	0.08262	250
12/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.23558	0.26660	200
12/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.19672	0.22313	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.13441	0.15302	21,000
12/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.38113	0.42719	200
12/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.32884	0.36988	21,000
12/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.29839	0.33640	10,000
12/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.80758	0.87962	0
12/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.54140	0.59895	0
12/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.42120	0.47069	0
12/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.88630	0.96008	0
12/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.07950	0.06978	10,000
12/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.36440	0.33039	200
12/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.23460	0.20865	3,376
12/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.10078	0.08932	180
12/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.59159	0.54610	0
12/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.52204	0.47958	0
12/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.42433	0.38689	0
12/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.32761	1.26272	0
12/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.93992	0.88283	0
12/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.77878	0.72630	0
12/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.11564	2.04232	0
12/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.83241	1.76105	0
12/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.50812	1.44050	0
12/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.90540	8.98920	14,179
12/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.57721	0.62538	0
12/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.58151	0.62996	0
12/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.57294	0.62084	0
12/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.42754	0.39164	0
12/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.41611	0.38076	0
12/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.42181	0.38618	0
12/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.06670	9.15050	542
12/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52060	0.55340	750
12/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40082	0.42634	750
12/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.26818	1.33877	0
12/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.83200	0.87968	0
12/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.73410	0.77638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.66740	0.62588	750
12/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.51530	0.47918	750
12/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.20148	0.18827	0
12/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.60412	1.54584	0
12/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.14390	1.09290	0
12/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.22720	9.30220	0
12/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.59269	1.64875	200
12/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.36549	0.34655	0
12/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	9.90010	9.93610	0
12/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.69440	8.77730	1,306
12/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.47122	0.53999	158
12/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.29316	0.34786	0
12/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.20325	0.24570	158
12/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.30885	0.26840	0
12/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.18876	0.16056	0
12/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.07682	0.06269	0
12/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.80680	8.89030	10
12/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.44747	0.49886	0
12/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.33067	0.29856	0
12/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.90540	8.98920	5
12/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.57294	0.62084	0
12/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.58151	0.62996	0
12/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.57721	0.62538	0
12/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.42181	0.38618	0
12/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.41611	0.38076	0
12/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.42754	0.39164	0
12/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.97890	14.07920	14,329
12/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.73668	1.83584	0
12/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.70547	0.78886	0
12/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.57761	0.65344	0
12/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.48299	0.55293	100
12/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.25491	0.29902	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.35012	0.40970	11,100
12/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.32122	0.28050	0
12/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.47601	0.41982	0
12/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.20409	0.17373	0
12/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.14871	0.12424	100
12/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.09657	0.07966	0
12/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00778	0.00664	11,100
12/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.15460	14.25500	4,540
12/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.45820	0.50908	200
12/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.87227	0.94637	0
12/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.66518	0.72962	200
12/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.77140	0.84065	0
12/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.31680	0.28565	200
12/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.41058	0.37462	0
12/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.24767	0.22137	0
12/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.70360	0.65408	0
12/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.30730	14.40840	60
12/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.94383	1.01086	0
12/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.93852	1.00533	0
12/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.47350	1.55905	0
12/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.93323	0.99984	0
12/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.35958	2.45677	0
12/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.05228	0.04837	699
12/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.43593	0.40144	0
12/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.16620	0.15065	699
12/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.43122	0.39693	0
12/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.42653	0.39246	0
12/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11100	0.11180	20,211
12/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00372	0.00421	0
12/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00272	0.00241	0
12/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11250	0.11340	1,868
12/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02264	0.02352	0
12/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00674	0.00732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01353	0.01434	0
12/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00103	0.00094	0
12/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00424	0.00392	0
12/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00014	0.00012	0
12/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.27850	11.36810	73,917
12/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.78156	1.87006	0
12/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.43432	1.52228	0
12/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.20496	0.24244	100
12/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.46311	0.52687	0
12/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.43195	0.49354	13,900
12/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.37418	0.43142	750
12/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	0.99644	1.08156	0
12/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.55118	0.62040	0
12/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.90362	0.98736	0
12/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.02512	0.01926	750
12/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.09268	0.07230	0
12/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.01794	0.01346	375
12/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.19568	0.16332	0
12/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.15345	0.12544	0
12/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.13461	0.10877	100
12/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.42646	0.37434	0
12/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00582	0.00418	13,800
12/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00306	0.00196	5,690
12/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.43610	11.52660	11,558
12/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.69605	0.75899	0
12/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.17207	0.18928	27,600
12/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.37597	1.30268	0
12/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.22995	0.20239	0
12/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.57430	11.66550	140
12/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.74122	0.79637	0
12/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.73152	0.78621	0
12/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.73635	0.79127	0
12/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.41205	0.37577	0

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12/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.41722	0.38071	0
12/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.40692	0.37087	0
12/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.80280	11.89550	435
12/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.06967	1.13048	0
12/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.46687	0.43498	0
12/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.85720	8.97550	10,635
12/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.43619	0.54039	0
12/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.03899	0.02489	0
12/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.90740	9.02550	4,458
12/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.52147	0.60691	0
12/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.12407	0.09141	0
12/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	8.95150	9.06870	11
12/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.20150	0.31870	0
12/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.21150	0.32870	0
12/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.19150	0.30870	0
12/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.99810	9.11530	2,150
12/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.51092	0.57423	0
12/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.50171	0.56421	0
12/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.50629	0.56920	0
12/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.40819	0.35390	0
12/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.41361	0.35891	0
12/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.40282	0.34893	0
12/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.33240	9.38250	0
12/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.87240	8.97470	25
12/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.56859	0.66030	0
12/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04619	0.03560	0
12/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.96640	9.06850	0
12/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.50491	0.57682	0
12/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.49882	0.57028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.49278	0.56380	0
12/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.18638	0.15530	0
12/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.18242	0.15178	0
12/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.17851	0.14832	0
12/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.18080	0.20550	7,000
12/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.13600	0.12660	0
12/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.01850	0.01360	0
12/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.01890	0.01610	0
12/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.14950	0.14240	0
12/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00910	0.00660	0
12/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
12/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.15440	0.14020	14,500
12/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.16840	0.15840	3,700
12/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00910	0.00660	4,600
12/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.08030	0.07360	32,250
12/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.21690	0.23980	13,800
12/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05790	0.06430	52,500
12/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.33380	9.39660	125
12/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.39914	0.44977	0
12/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.10534	0.09317	0
12/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.47060	9.53450	100
12/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.55919	0.61459	0
12/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.54820	0.60317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.55367	0.60886	0
12/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.23307	0.22436	0
12/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.23760	0.22867	0
12/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.22859	0.22009	0
12/10/2012	DABE On 02 November 2012			Any day expiry	8.64320	8.72580	0
12/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.26519	0.33374	0
12/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.25812	0.32605	0
12/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.25116	0.31846	0
12/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.09948	0.14026	0
12/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.16062	0.21705	10,000
12/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.11742	0.09125	0
12/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.20628	0.16446	0
12/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.05796	0.04266	0
12/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.05492	0.04025	0
12/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.05199	0.03794	0
12/10/2012	DABG On 07 November 2012			Any day expiry	8.64930	8.73190	0
12/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.24086	0.30459	0
12/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.23459	0.29767	0
12/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.13344	0.18055	15,000
12/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.22843	0.29086	0
12/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.08913	0.06896	0
12/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.18414	0.14865	0
12/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.08529	0.06577	0
12/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.08156	0.06269	0
12/10/2012	DABH On 12 October 2012			Any day expiry	8.60340	8.70730	0
12/10/2012	DABH On 12 October 2012	8.49	C	Any day expiry	0.11340	0.21786	0
12/10/2012	DABH On 12 October 2012	8.50	C	Any day expiry	0.10340	0.20801	0
12/10/2012	DABH On 12 October 2012	8.51	C	Any day expiry	0.09340	0.19820	0
12/10/2012	DABH On 12 October 2012	8.80	C	Any day expiry	0.00000	0.01077	0
12/10/2012	DABH On 12 October 2012	8.60	C	Any day expiry	0.00340	0.11351	0
12/10/2012	DABH On 12 October 2012	8.70	C	Any day expiry	0.00000	0.03974	0
12/10/2012	DABH On 12 October 2012	8.75	C	Any day expiry	0.00000	0.02117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DABH On 12 October 2012	8.75	P	Any day expiry	0.14660	0.06387	0
12/10/2012	DABH On 12 October 2012	8.70	P	Any day expiry	0.09660	0.03244	0
12/10/2012	DABH On 12 October 2012	8.60	P	Any day expiry	0.00000	0.00621	0
12/10/2012	DABH On 12 October 2012	8.80	P	Any day expiry	0.19660	0.10347	0
12/10/2012	DABH On 12 October 2012	8.51	P	Any day expiry	0.00000	0.00090	0
12/10/2012	DABH On 12 October 2012	8.50	P	Any day expiry	0.00000	0.00071	0
12/10/2012	DABH On 12 October 2012	8.49	P	Any day expiry	0.00000	0.00056	0
12/10/2012	DABI On 12 October 2012			Any day expiry	7.05000	7.12390	0
12/10/2012	DABI On 12 October 2012	6.99	C	Any day expiry	0.06000	0.13489	0
12/10/2012	DABI On 12 October 2012	7.00	C	Any day expiry	0.05000	0.12523	0
12/10/2012	DABI On 12 October 2012	7.01	C	Any day expiry	0.04000	0.11566	0
12/10/2012	DABI On 12 October 2012	7.11	C	Any day expiry	0.00000	0.03457	0
12/10/2012	DABI On 12 October 2012	7.11	P	Any day expiry	0.06000	0.02067	0
12/10/2012	DABI On 12 October 2012	7.01	P	Any day expiry	0.00000	0.00176	0
12/10/2012	DABI On 12 October 2012	7.00	P	Any day expiry	0.00000	0.00133	0
12/10/2012	DABI On 12 October 2012	6.99	P	Any day expiry	0.00000	0.00099	0
12/10/2012	DABJ On 15 October 2012			Any day expiry	8.82700	8.94590	3,000
12/10/2012	DABJ On 15 October 2012	8.89	C	Any day expiry	0.01631	0.07748	0
12/10/2012	DABJ On 15 October 2012	8.90	C	Any day expiry	0.01438	0.07024	0
12/10/2012	DABJ On 15 October 2012	8.91	C	Any day expiry	0.01268	0.06330	0
12/10/2012	DABJ On 15 October 2012	9.09	C	Any day expiry	0.00153	0.00943	0
12/10/2012	DABJ On 15 October 2012	9.09	P	Any day expiry	0.26453	0.15353	3,000
12/10/2012	DABJ On 15 October 2012	8.91	P	Any day expiry	0.09568	0.02740	0
12/10/2012	DABJ On 15 October 2012	8.90	P	Any day expiry	0.08738	0.02434	0
12/10/2012	DABJ On 15 October 2012	8.89	P	Any day expiry	0.07931	0.02158	0
12/10/2012	DAUS On 31 October 2012			Any day expiry	8.64080	8.72330	0
12/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.24087	1.32336	0
12/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.92151	1.00388	0
12/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.79235	0.87464	0
12/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.10108	0.14437	0
12/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.03608	0.05679	8,220
12/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.64398	0.72598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.40408	0.48227	0
12/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.20341	0.26707	0
12/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.07261	0.05377	0
12/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.01328	0.00897	0
12/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00318	0.00268	8,220
12/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.41528	0.35349	0
12/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.18028	0.14107	0
12/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00155	0.00134	0
12/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00071	0.00058	0
12/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00007	0.00006	0
12/10/2012	DAUS On 30 November 2012			Any day expiry	8.67730	8.76010	0
12/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.19609	0.24294	0
12/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.10769	0.13779	8,440
12/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.83484	0.91646	0
12/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.69342	0.77280	0
12/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.29867	0.35875	0
12/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.96168	1.04423	0
12/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00438	0.00413	0
12/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.13137	0.10865	0
12/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.01612	0.01270	8,440
12/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00754	0.00636	0
12/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.45039	0.39769	0
12/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.23879	0.20284	0
12/10/2012	DAUS On 27 December 2012			Any day expiry	8.71090	8.79400	0
12/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.26272	0.31150	0
12/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.16541	0.19925	7,530
12/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.87822	0.95910	0
12/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.74248	0.82014	0
12/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.36629	0.42471	0
12/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.00275	1.08442	0
12/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.01185	0.01042	0
12/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.16539	0.14071	0
12/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.03158	0.02614	7,530
12/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.01732	0.01510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.47451	0.42525	0
12/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.27182	0.23750	0
12/10/2012	DAUS On 29 January 2013			Any day expiry	8.75180	8.83510	0
12/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.38309	0.43667	0
12/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.33689	0.38684	6,625
12/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.23192	0.26932	6,625
12/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.80272	0.87873	0
12/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.39297	0.44729	0
12/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.93440	1.01374	0
12/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.38801	0.44195	0
12/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.24621	0.21685	0
12/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.03260	0.02864	0
12/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.24117	0.21219	0
12/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.05092	0.04363	6,625
12/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.50012	0.45422	0
12/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.30509	0.27174	6,625
12/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.25129	0.22157	0
12/10/2012	DAUS On 26 February 2013			Any day expiry	8.78390	8.86730	0
12/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.28582	0.32525	6,245
12/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.44604	0.50050	0
12/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.44118	0.49527	0
12/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.39524	0.44566	0
12/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	0.98007	1.05881	0
12/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.85211	0.92702	0
12/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.45095	0.50577	0
12/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.26705	0.23847	0
12/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.06821	0.05972	6,245
12/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.04617	0.04151	0
12/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.33134	0.29836	0
12/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.27728	0.24797	0
12/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.27214	0.24320	0
12/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.52192	0.47795	0
12/10/2012	DAUS On 26 March 2013			Any day expiry	8.81600	8.89960	0
12/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.33050	0.37078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.32740	0.36738	0
12/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.32433	0.36401	0
12/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.33680	0.37768	7,500
12/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.89979	0.97347	0
12/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.08379	0.07387	7,500
12/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.54080	0.49808	0
12/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.56833	0.52441	0
12/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.56140	0.51778	0
12/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.55450	0.51118	0
12/10/2012	DAUS On 26 April 2013			Any day expiry	8.85110	8.93480	0
12/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.38136	0.42223	0
12/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.37815	0.41875	0
12/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.38459	0.42575	0
12/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.95045	1.02505	0
12/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.39115	0.43287	7,500
12/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.56005	0.51807	0
12/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.09935	0.09025	7,500
12/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.57349	0.53094	0
12/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.58705	0.54395	0
12/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.58026	0.53743	0
12/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.10560	7.16790	0
12/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.48847	0.54799	0
12/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.01287	0.01009	0
12/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.15180	7.21440	0
12/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.39061	0.43778	0
12/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.38426	0.43111	0
12/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.37797	0.42449	0
12/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.13617	0.12009	0
12/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.13246	0.11671	0
12/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.12881	0.11338	0
12/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38100	1.39100	0
12/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06063	0.06862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.01963	0.01762	0
12/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38820	1.39820	0
12/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.11829	0.12717	0
12/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11112	0.11981	0
12/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10421	0.11269	0
12/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.02601	0.02449	0
12/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.02292	0.02161	0
12/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.02009	0.01897	0
Future Open Interest							651,852.00
Option Open Interest							505,885.00
Grand Total							1,157,737.00