



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/11/2012 To: 22/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.95280	8.97400	328,251
22/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	1.00305	1.02425	0
22/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.95314	0.97434	300
22/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.85339	0.87462	0
22/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.70428	0.72554	0
22/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.15291	1.17411	0
22/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.63535	0.65662	0
22/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.60599	0.62727	0
22/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.90326	0.92446	0
22/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.46207	0.48327	50
22/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.37050	0.39147	6,000
22/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.65499	0.67625	3,000
22/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.24507	0.26500	0
22/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.20777	0.22706	1,000
22/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.55741	0.57868	0
22/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.14193	0.15938	2,000
22/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.09396	0.10427	13,900
22/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.28486	0.30526	44,500
22/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.06325	0.07060	1,540
22/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.04228	0.04728	1,000
22/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.19362	0.21261	0
22/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.03456	0.03862	9,250
22/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.01327	0.01434	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.09036	0.10035	0
22/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00030	0.00032	0
22/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00003	0.00003	0
22/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.03746	0.04188	0
22/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.30285	1.32404	0
22/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.25286	1.27406	0
22/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.20288	1.22408	0
22/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00008	0.00008	0
22/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00006	0.00006	0
22/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00005	0.00004	0
22/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.31466	0.29788	0
22/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.14723	2.12603	0
22/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.44750	1.42632	0
22/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.14756	0.13635	0
22/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.56047	0.54034	0
22/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.33176	0.31462	0
22/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.06082	0.05861	100
22/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.28948	0.27328	0
22/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.21045	0.19660	0
22/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.03206	0.03126	0
22/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.14116	0.13027	700
22/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.08913	0.08538	0
22/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00461	0.00468	1,000
22/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.05497	0.05306	300
22/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.04227	0.04100	2,700
22/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00219	0.00225	6,000
22/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.01770	0.01747	500
22/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.00927	0.00927	3,500
22/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00046	0.00046	20,000
22/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00319	0.00327	400
22/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00255	0.00262	0
22/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00011	0.00011	43,500
22/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00148	0.00154	2,500
22/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00059	0.00062	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00034	0.00034	12,540
22/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00025	0.00025	15,000
22/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	9.07500	9.09700	54,506
22/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.64745	0.66292	0
22/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.56723	0.58353	0
22/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.46618	0.47930	0
22/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.40627	0.41925	200
22/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.00079	1.01733	0
22/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.28469	0.29546	10,000
22/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.23382	0.24200	500
22/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.49838	0.51165	0
22/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.16054	0.16424	0
22/11/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.15142	0.15446	200
22/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.32757	0.34061	21,000
22/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.08080	0.07887	250
22/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05965	0.05632	250
22/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.20559	0.21222	200
22/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.09571	1.11271	0
22/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04771	0.04372	250
22/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.09823	0.09755	21,000
22/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.14356	1.16080	0
22/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.19164	1.20911	0
22/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01664	0.01211	0
22/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01856	0.01380	0
22/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.02323	1.00055	0
22/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.82271	1.79672	0
22/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.02071	0.01571	10,000
22/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.48059	0.46522	0
22/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.53465	1.50932	0
22/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.20580	1.18187	0
22/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.25257	0.24361	0
22/11/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.67642	0.65746	0
22/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.63554	0.61724	0
22/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.12338	0.11465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.40882	0.39500	0
22/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.30969	0.29846	0
22/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02579	0.02033	180
22/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.18127	0.17225	0
22/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.14118	0.13230	400
22/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.09223	0.08653	500
22/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.07245	0.06592	3,376
22/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.18240	9.19870	11,495
22/11/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.38020	0.00000	0
22/11/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.34857	0.00000	300
22/11/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.27157	0.00000	300
22/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.62967	0.63982	0
22/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.62388	0.63397	0
22/11/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.24150	0.24282	500
22/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.63625	0.64638	0
22/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.19385	0.18768	0
22/11/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.90910	0.89412	0
22/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.20148	0.19527	0
22/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.19727	0.19112	500
22/11/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.78917	0.00000	0
22/11/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.56617	0.00000	0
22/11/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.49780	0.00000	300
22/11/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.29610	9.31160	0
22/11/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.42171	0.42668	0
22/11/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.30344	0.30575	500
22/11/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.79304	0.80413	0
22/11/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.42445	0.42949	0
22/11/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.42721	0.43232	0
22/11/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.77111	0.76072	0
22/11/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.77835	0.76789	0
22/11/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.24694	0.24253	500
22/11/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.20734	1.19415	0
22/11/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.78561	0.77508	0
22/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.38940	9.40490	5,542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.80504	0.81132	0
22/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.79467	0.80087	0
22/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.53851	0.54148	750
22/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40073	0.39972	750
22/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.83041	0.83668	0
22/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.93295	0.93856	0
22/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.84585	0.85200	0
22/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.78180	0.78792	0
22/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.49613	1.50026	0
22/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.10673	0.09536	0
22/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.42030	0.41092	0
22/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.35645	0.34710	0
22/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.29355	0.28366	750
22/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.36891	0.35968	0
22/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.28133	1.26482	0
22/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.83911	0.82658	0
22/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.40527	0.39597	750
22/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.39354	0.38432	0
22/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.54560	9.56330	0
22/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.91380	0.92112	0
22/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.37966	1.39139	0
22/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.44562	1.45776	0
22/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.41239	1.42433	0
22/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.76670	1.78056	200
22/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.22110	0.21726	0
22/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.36679	0.36103	0
22/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.35002	0.34446	0
22/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.38406	0.37809	0
22/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.96820	0.95782	0
22/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.21770	10.24550	0
22/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.71398	1.73741	0
22/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.68718	1.71096	0
22/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.66476	1.68497	0
22/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.69706	0.68947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.66948	0.66546	0
22/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.64628	0.64191	0
22/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.95280	8.97400	1,232
22/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.12972	1.15092	0
22/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.07976	1.10096	0
22/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	1.02982	1.05102	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.36625	0.38573	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.20440	0.22163	158
22/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.37524	0.39480	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.65463	0.67585	158
22/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00183	0.00185	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.01244	0.01080	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.05160	0.04763	0
22/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.01345	0.01173	0
22/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00022	0.00022	0
22/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00016	0.00016	0
22/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00012	0.00012	0
22/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.07500	9.09700	5
22/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.46618	0.47930	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.45991	0.47302	0
22/11/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.31806	0.33113	97
22/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.50500	0.51830	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.47250	0.48565	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.13750	0.12865	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.12000	0.11130	0
22/11/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.26306	0.25413	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.14491	0.13602	0
22/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.14118	0.13230	0
22/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.18240	9.19870	10
22/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.63625	0.64638	0
22/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.62388	0.63397	0
22/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.62967	0.63982	0
22/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.19727	0.19112	0

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22/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.20148	0.19527	0
22/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.19385	0.18768	0
22/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.27700	14.30180	16,207
22/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	2.02700	2.05185	0
22/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.87671	1.90158	0
22/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.82672	1.85159	0
22/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.83109	0.85562	0
22/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.37049	0.39149	11,100
22/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.77673	1.80160	0
22/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.91009	0.93451	0
22/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.19470	0.20789	100
22/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.73286	0.75765	0
22/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.58950	0.61403	100
22/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.01250	0.01223	0
22/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00586	0.00585	100
22/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.11770	0.10609	0
22/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00309	0.00272	0
22/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00003	0.00010	0
22/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.04349	0.03969	0
22/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00409	0.00382	0
22/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00002	0.00009	0
22/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00001	0.00008	0
22/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00000	0.00005	11,100
22/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.46820	14.49410	4,560
22/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.16614	1.18597	0
22/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.15720	1.17688	0
22/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.86672	0.87959	0
22/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.71818	0.72598	200
22/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.17510	1.19508	0
22/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	1.00844	1.02509	0
22/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.42580	0.43668	0
22/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.35760	0.34258	0
22/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.07024	0.06099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.04690	0.04098	0
22/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.14998	0.13188	0
22/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.09852	0.08549	200
22/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.04900	0.04278	0
22/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.04794	0.04187	0
22/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.63460	14.65160	261
22/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.03230	1.03009	0
22/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.02518	1.02293	0
22/11/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.71317	0.71026	0
22/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.68403	0.68130	0
22/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.57424	0.57268	0
22/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.51921	0.51843	200
22/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.69237	1.69905	0
22/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.03944	1.03728	0
22/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.65373	2.66956	0
22/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.37418	0.37652	200
22/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.03958	1.02492	0
22/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01913	0.01796	699
22/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19484	0.17568	0
22/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.05777	0.04745	699
22/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.68461	0.66683	0
22/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.58964	0.57108	200
22/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.44943	0.42970	0
22/11/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.41857	0.39866	0
22/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20058	0.18133	0
22/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19770	0.17849	0
22/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10870	0.10890	22,073
22/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02530	0.02550	0
22/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01530	0.01550	0
22/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00085	0.00110	0
22/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00544	0.00569	0
22/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00014	0.00019	0
22/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00215	0.00220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11030	0.11050	1,893
22/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01098	0.01113	0
22/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00412	0.00430	0
22/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02037	0.02056	0
22/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00007	0.00006	0
22/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00382	0.00380	0
22/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00068	0.00063	0
22/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.53170	11.50790	74,260
22/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.14229	1.11865	0
22/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.13231	1.10868	0
22/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.73466	0.71175	0
22/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.71492	0.69209	0
22/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.19218	1.16852	0
22/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.53959	0.51798	13,900
22/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.44643	0.42614	425
22/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.09241	1.06881	0
22/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.23210	1.20843	0
22/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.14135	0.13097	100
22/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.58739	0.56527	0
22/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.03172	2.00793	0
22/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.68177	1.65799	0
22/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00007	0.00009	13,800
22/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00002	0.00003	5,690
22/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00569	0.00737	100
22/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.10965	0.12307	0
22/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00040	0.00053	375
22/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00071	0.00091	0
22/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.01473	0.01824	0
22/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00789	0.01008	0
22/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00048	0.00062	0
22/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00322	0.00419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00296	0.00385	0
22/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00061	0.00078	750
22/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00059	0.00075	0
22/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.70200	11.67860	12,582
22/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.10184	0.09484	27,600
22/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.77812	0.75565	0
22/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.76985	0.74730	0
22/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.79475	0.77247	0
22/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.76162	0.73898	0
22/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.06962	0.07038	0
22/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.06275	0.06387	0
22/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.06785	0.06870	500
22/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.06612	0.06705	0
22/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.03984	1.05624	0
22/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.85280	11.82110	200
22/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.78015	0.75411	0
22/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.79363	0.76688	0
22/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.78661	0.76048	0
22/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.18381	0.18938	0
22/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.18083	0.18578	0
22/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.18735	0.19301	0
22/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.14770	12.11400	435
22/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.19998	1.16949	0
22/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.04493	1.01402	0
22/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.01501	0.98400	0
22/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.98576	0.95682	0
22/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.38106	0.38582	0
22/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.36031	0.36300	0
22/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.34023	0.34302	0
22/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.25228	0.25549	0
22/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.28900	9.27890	9,506
22/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.98915	0.97911	0
22/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.82937	0.81940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.24985	1.23977	0
22/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.14987	1.13980	0
22/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.19986	1.18978	0
22/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00006	0.00008	0
22/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00007	0.00010	0
22/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00005	0.00007	0
22/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00037	0.00050	0
22/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00015	0.00021	0
22/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.34270	9.33220	4,508
22/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.98608	0.97641	0
22/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.93782	0.92826	0
22/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.03478	1.02503	0
22/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.85132	0.84206	0
22/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01862	0.01986	0
22/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.01068	0.01143	0
22/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01372	0.01466	0
22/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01198	0.01281	0
22/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.38900	9.37430	236
22/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.62900	0.61430	0
22/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.64900	0.63430	0
22/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.63900	0.62430	0
22/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.43760	9.42210	2,150
22/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.72636	0.71527	0
22/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.71234	0.70126	0
22/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.71933	0.70824	0
22/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.18173	0.18614	0
22/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.18474	0.18916	0
22/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.17876	0.18317	0
22/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.71150	9.72200	0
22/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.58225	2.59203	0
22/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.53863	2.54834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.49526	2.50490	0
22/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13376	0.13290	0
22/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.12713	0.12634	0
22/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12075	0.12003	0
22/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.97760	8.99710	84
22/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.22410	1.24360	0
22/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.17413	1.19363	0
22/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.12417	1.14366	0
22/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.62964	0.64893	0
22/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00204	0.00183	0
22/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00017	0.00016	0
22/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00013	0.00013	0
22/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00010	0.00010	0
22/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.08060	9.10050	25
22/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.52633	0.54079	0
22/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.53393	0.54836	0
22/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.51915	0.53352	0
22/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.09855	0.09302	0
22/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.09333	0.08786	0
22/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.09573	0.09029	0
22/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.35690	0.37640	7,000
22/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.36840	0.35710	0
22/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0
22/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
22/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.42860	0.39030	0
22/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
22/11/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.36840	0.35710	14,500
22/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.42860	0.39030	3,700
22/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
22/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.27020	0.24240	31,750
22/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.51450	0.49280	13,800
22/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.08780	0.09760	52,500
22/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	8,628.33000	9,241.14000	10
22/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
22/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
22/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.14800	0.15360	4,500
22/11/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.10350	0.11630	15,000
22/11/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	4,496.44070	3,800.00000	10
22/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.57390	9.55470	25
22/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.53896	0.52010	0
22/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.06860	1.04929	0
22/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	1.01867	0.99935	0
22/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.11854	1.09925	0
22/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.57794	0.55889	0
22/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00404	0.00419	0
22/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00024	0.00016	0
22/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00037	0.00025	0
22/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00030	0.00019	0
22/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00506	0.00540	0
22/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.72060	9.70200	50
22/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.63750	0.62071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.62949	0.61271	0
22/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.64555	0.62874	0
22/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.06495	0.06674	0
22/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.06889	0.07071	0
22/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.06690	0.06871	0
22/11/2012	DABM USD On 22 November 2012			Any day expiry	8.92970	8.95220	0
22/11/2012	DABM USD On 22 November 2012	9.00	C	Any day expiry	0.00000	0.00756	0
22/11/2012	DABM USD On 22 November 2012	8.68	C	Any day expiry	0.24970	0.27229	0
22/11/2012	DABM USD On 22 November 2012	8.75	C	Any day expiry	0.17970	0.20250	0
22/11/2012	DABM USD On 22 November 2012	8.75	P	Any day expiry	0.00000	0.00030	0
22/11/2012	DABM USD On 22 November 2012	8.68	P	Any day expiry	0.00000	0.00009	0
22/11/2012	DABM USD On 22 November 2012	9.00	P	Any day expiry	0.07030	0.05536	0
22/11/2012	DAEU On 21 November 2013			Any day expiry	12.12810	12.09430	0
22/11/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.77627	0.74843	0
22/11/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.78061	0.75270	0
22/11/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.78498	0.75699	0
22/11/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.54688	0.55269	0
22/11/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.55251	0.55840	0
22/11/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.55817	0.56413	0
22/11/2012	DANZ On 27 November 2012			Any day expiry	7.28490	7.28330	0
22/11/2012	DANZ On 27 November 2012	7.22	C	Any day expiry	0.08170	0.08354	0
22/11/2012	DANZ On 27 November 2012	7.24	C	Any day expiry	0.06663	0.06895	0
22/11/2012	DANZ On 27 November 2012	7.26	C	Any day expiry	0.05282	0.05557	0
22/11/2012	DANZ On 27 November 2012	7.25	C	Any day expiry	0.05956	0.06210	0
22/11/2012	DANZ On 27 November 2012	7.25	P	Any day expiry	0.02466	0.02880	0
22/11/2012	DANZ On 27 November 2012	7.26	P	Any day expiry	0.02792	0.03227	0
22/11/2012	DANZ On 27 November 2012	7.24	P	Any day expiry	0.02173	0.02565	0
22/11/2012	DANZ On 27 November 2012	7.22	P	Any day expiry	0.01680	0.02024	0
22/11/2012	DANZ On 28 November 2012			Any day expiry	7.28590	7.28380	0
22/11/2012	DANZ On 28 November 2012	7.25	C	Any day expiry	0.06405	0.06588	0
22/11/2012	DANZ On 28 November 2012	7.26	C	Any day expiry	0.05744	0.05950	0
22/11/2012	DANZ On 28 November 2012	7.23	C	Any day expiry	0.07821	0.07956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	DANZ On 28 November 2012	7.30	C	Any day expiry	0.03451	0.00000	0
22/11/2012	DANZ On 28 November 2012	7.24	C	Any day expiry	0.07098	0.07258	0
22/11/2012	DANZ On 28 November 2012	7.24	P	Any day expiry	0.02508	0.02878	0
22/11/2012	DANZ On 28 November 2012	7.30	P	Any day expiry	0.04861	0.00000	3,000
22/11/2012	DANZ On 28 November 2012	7.23	P	Any day expiry	0.02231	0.02576	0
22/11/2012	DANZ On 28 November 2012	7.26	P	Any day expiry	0.03154	0.03570	3,000
22/11/2012	DANZ On 28 November 2012	7.25	P	Any day expiry	0.02815	0.03208	0
22/11/2012	DAUS On 27 November 2012			Any day expiry	8.93090	8.95530	30,000
22/11/2012	DAUS On 27 November 2012	9.00	C	Any day expiry	0.02474	0.03598	30,000
22/11/2012	DAUS On 27 November 2012	8.82	C	Any day expiry	0.12733	0.15018	0
22/11/2012	DAUS On 27 November 2012	8.83	C	Any day expiry	0.11922	0.14176	0
22/11/2012	DAUS On 27 November 2012	8.84	C	Any day expiry	0.11130	0.13349	0
22/11/2012	DAUS On 27 November 2012	8.84	P	Any day expiry	0.02040	0.01819	0
22/11/2012	DAUS On 27 November 2012	8.83	P	Any day expiry	0.01832	0.01646	0
22/11/2012	DAUS On 27 November 2012	8.82	P	Any day expiry	0.01643	0.01488	0
22/11/2012	DAUS On 27 November 2012	9.00	P	Any day expiry	0.09384	0.08068	0
22/11/2012	DAUS On 30 November 2012			Any day expiry	8.93460	8.95740	0
22/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.21460	1.23740	0
22/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.08460	1.10740	0
22/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.93460	0.95740	0
22/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.44534	0.46828	0
22/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.43543	0.45838	0
22/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.42554	0.44848	0
22/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.37633	0.39922	0
22/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.03555	0.04643	8,440
22/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.22484	0.24709	0
22/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.01024	0.00969	0
22/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.12095	0.10903	0
22/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.00173	0.00182	0
22/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.00094	0.00108	0
22/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.00083	0.00098	0
22/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.00074	0.00088	0
22/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00000	0.00000	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00000	0.00000	0
22/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00000	0.00000	0
22/11/2012	DAUS On 19 December 2012			Any day expiry	8.95930	8.98060	0
22/11/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.15519	0.17049	15,000
22/11/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.22532	0.24204	0
22/11/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.21149	0.22796	0
22/11/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.21835	0.23494	0
22/11/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.05905	0.05434	0
22/11/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.06219	0.05736	0
22/11/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.05602	0.05144	0
22/11/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.09589	0.08989	0
22/11/2012	DAUS On 27 December 2012			Any day expiry	8.96990	8.99110	0
22/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.49270	0.51299	0
22/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.48338	0.50362	0
22/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.47410	0.49428	0
22/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.40239	0.42083	0
22/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.29704	0.31373	0
22/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.12268	0.13214	7,530
22/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.25016	1.27131	0
22/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.12036	1.14151	0
22/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.97083	0.99198	0
22/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00093	0.00088	7,530
22/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00046	0.00041	0
22/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00026	0.00021	0
22/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.17278	0.16104	0
22/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.04714	0.04263	0
22/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.02249	0.01973	0
22/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.01420	0.01318	0
22/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.01348	0.01252	0
22/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01280	0.01189	0
22/11/2012	DAUS On 29 January 2013			Any day expiry	9.01590	9.03520	0
22/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.37678	0.39205	0
22/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.20446	0.21563	6,625
22/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.45798	0.47417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.45024	0.46635	0
22/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.16920	1.18801	0
22/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.46580	0.48206	0
22/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	1.02156	1.03987	0
22/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00566	0.00467	6,625
22/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.04990	0.04686	0
22/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00330	0.00281	0
22/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.05434	0.05115	0
22/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.05208	0.04897	0
22/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.20856	0.20043	0
22/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.08088	0.07685	0
22/11/2012	DAUS On 26 February 2013			Any day expiry	9.05060	9.07410	0
22/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.51088	0.52816	0
22/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.43967	0.45630	0
22/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.52669	0.54391	0
22/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.27186	0.28536	6,245
22/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.51876	0.53601	0
22/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.21034	1.23068	0
22/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	1.06478	1.08428	0
22/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01418	0.01018	6,245
22/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00974	0.00658	0
22/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.07816	0.07191	0
22/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.24126	0.23126	0
22/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.07609	0.06981	0
22/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.10907	0.10220	0
22/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.08028	0.07406	0
22/11/2012	DAUS On 26 March 2013			Any day expiry	9.08480	9.10610	0
22/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.31836	0.32935	0
22/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.33640	0.34748	7,500
22/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.32727	0.33830	0
22/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.10849	1.12449	0
22/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.32279	0.33380	0
22/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.28799	0.27770	0
22/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02369	0.01839	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.28247	0.27220	0
22/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.27160	0.26138	0
22/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.29356	0.28325	0
22/11/2012	DAUS On 26 April 2013			Any day expiry	9.12270	9.14170	0
22/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.38935	0.39900	0
22/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.38498	0.39457	0
22/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.38067	0.39019	0
22/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.15823	1.16996	0
22/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.39822	0.40800	7,500
22/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.29552	0.28630	0
22/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03553	0.02826	7,500
22/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.31797	0.30849	0
22/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.31228	0.30287	0
22/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.30665	0.29730	0
22/11/2012	DAUS On 22 July 2013			Any day expiry	9.22840	9.24420	0
22/11/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.48049	0.48885	0
22/11/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.47667	0.48495	0
22/11/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.30449	0.30839	2,800
22/11/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.48434	0.49278	0
22/11/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.44594	0.43858	0
22/11/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.87609	0.86419	0
22/11/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.45827	0.45075	0
22/11/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.45209	0.44465	1,400
22/11/2012	DAUS On 26 August 2013			Any day expiry	9.27070	9.28620	0
22/11/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.34499	0.35003	4,400
22/11/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.50507	0.51319	0
22/11/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.50142	0.50953	0
22/11/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.52372	0.53202	0
22/11/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.49780	0.50584	0
22/11/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.53710	0.52964	0
22/11/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.49302	0.48582	2,200
22/11/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.53072	0.52333	0
22/11/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.52437	0.51699	0
22/11/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.91429	0.90383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	DAUS On 23 September 2013			Any day expiry	9.30460	9.32000	0
22/11/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.54785	0.55517	0
22/11/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.54415	0.55139	0
22/11/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.37691	0.38039	2,400
22/11/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.55522	0.56265	0
22/11/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.55152	0.55889	0
22/11/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.53692	0.52889	0
22/11/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.53062	0.52265	1,200
22/11/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.95231	0.94039	0
22/11/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.54955	0.54139	0
22/11/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.54325	0.53517	0
22/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.29880	7.29500	0
22/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	1.01154	1.00774	0
22/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.96155	0.95775	0
22/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.91156	0.90776	0
22/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.66907	0.66527	0
22/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.84889	0.84509	0
22/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00009	0.00009	0
22/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00027	0.00027	0
22/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00006	0.00006	0
22/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00005	0.00005	0
22/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00004	0.00004	0
22/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.36220	7.35830	0
22/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.49477	0.48932	0
22/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.48603	0.48065	0
22/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.50355	0.49803	0
22/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.03135	0.02973	0
22/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.03383	0.03235	0
22/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.03257	0.03102	0
22/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.43530	1.43850	0
22/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.25730	0.26050	0
22/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.20731	0.21051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.15735	0.16055	0
22/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.09588	0.09908	0
22/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.08616	0.08935	0
22/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00086	0.00085	0
22/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00058	0.00058	0
22/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00005	0.00005	0
22/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00001	0.00001	0
22/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.44220	1.44570	0
22/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.14678	0.14964	0
22/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.15610	0.15907	0
22/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.13783	0.14063	0
22/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00563	0.00493	0
22/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00390	0.00337	0
22/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00458	0.00394	0
Future Open Interest							727,466.00
Option Open Interest							511,617.00
Grand Total							1,239,083.00