



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/08/2012 To: 28/08/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.48790	9.48020	0
28/08/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.27305	1.26696	16,000
28/08/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.00005	0.00006	9,200
28/08/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	1.12313	1.11705	37,000
28/08/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.00013	0.00015	0
28/08/2012	\$ / R On 17-September-12	7.40	C	Foreign Exchange Future	1.02324	1.01718	0
28/08/2012	\$ / R On 17-September-12	7.40	P	Foreign Exchange Future	0.00024	0.00028	8,000
28/08/2012	\$ / R On 17-September-12	7.50	C	Foreign Exchange Future	0.92345	0.91740	0
28/08/2012	\$ / R On 17-September-12	7.50	P	Foreign Exchange Future	0.00045	0.00050	246
28/08/2012	\$ / R On 17-September-12	7.70	C	Foreign Exchange Future	0.72458	0.71866	0
28/08/2012	\$ / R On 17-September-12	7.70	P	Foreign Exchange Future	0.00158	0.00176	2,500
28/08/2012	\$ / R On 17-September-12	7.75	C	Foreign Exchange Future	0.67516	0.66932	0
28/08/2012	\$ / R On 17-September-12	7.75	P	Foreign Exchange Future	0.00216	0.00242	44,100
28/08/2012	\$ / R On 17-September-12	7.90	C	Foreign Exchange Future	0.52849	0.52302	0
28/08/2012	\$ / R On 17-September-12	7.90	P	Foreign Exchange Future	0.00549	0.00612	20,360
28/08/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.64649	0.64020	0
28/08/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.07459	0.07470	15,000
28/08/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.54266	1.54162	200
28/08/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.37996	0.38612	0
28/08/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.56889	0.56263	0
28/08/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.09699	0.09713	20,000
28/08/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.69373	0.68695	0
28/08/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.16933	0.16925	180
28/08/2012	\$ / R On 17-September-12	8.20	C	Foreign Exchange Future	0.26102	0.25766	0
28/08/2012	\$ / R On 17-September-12	8.20	P	Foreign Exchange Future	0.03802	0.04076	600
28/08/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.43714	0.43115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.16524	0.16565	2,500
28/08/2012	\$ / R On 17-September-12	8.26	C	Foreign Exchange Future	0.21626	0.21353	300
28/08/2012	\$ / R On 17-September-12	8.26	P	Foreign Exchange Future	0.05326	0.05663	0
28/08/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.40860	0.40272	3,000
28/08/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.18670	0.18722	6,000
28/08/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.12865	0.12736	3,000
28/08/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.10565	0.11046	3,000
28/08/2012	\$ / R On 14-December-12	8.50	C	Foreign Exchange Future	0.30914	0.30379	0
28/08/2012	\$ / R On 14-December-12	8.50	P	Foreign Exchange Future	0.28724	0.28829	4,750
28/08/2012	\$ / R On 17-September-12	8.55	C	Foreign Exchange Future	0.07274	0.07246	0
28/08/2012	\$ / R On 17-September-12	8.55	P	Foreign Exchange Future	0.19974	0.20556	0
28/08/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.27047	0.26548	6,000
28/08/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.34857	0.34998	0
28/08/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.52770	0.51986	0
28/08/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.55140	0.54926	0
28/08/2012	\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.52406	0.51625	0
28/08/2012	\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.55776	0.55565	0
28/08/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52045	0.51268	0
28/08/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.56415	0.56208	0
28/08/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.20750	0.20325	0
28/08/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.48560	0.48775	300
28/08/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65698	0.65110	0
28/08/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.81948	0.82030	0
28/08/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.15850	0.15498	500
28/08/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.64660	0.64948	0
28/08/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.28260	0.27916	180
28/08/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.75820	0.76146	0
28/08/2012	\$ / R On 17-September-12	9.20	C	Foreign Exchange Future	0.00709	0.00730	7,400
28/08/2012	\$ / R On 17-September-12	9.20	P	Foreign Exchange Future	0.78409	0.79040	0
28/08/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.12171	0.00000	0
28/08/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.82981	0.00000	0
28/08/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.11891	0.00000	1,250
28/08/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.84701	0.00000	0
28/08/2012	\$ / R On 17-September-12	9.30	C	Foreign Exchange Future	0.00485	0.00501	250
28/08/2012	\$ / R On 17-September-12	9.30	P	Foreign Exchange Future	0.88185	0.88811	0
28/08/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.08995	0.08774	300
28/08/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	1.06805	1.07224	0
28/08/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.19946	0.19711	500
28/08/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	1.12506	1.12941	0
28/08/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.12847	0.12712	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.70407	1.70942	0
28/08/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.03889	0.03790	0
28/08/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.91699	1.92240	0
28/08/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.10427	0.10324	250
28/08/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	2.02987	2.03554	0
28/08/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.08857	0.08774	250
28/08/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.31417	2.32004	0
28/08/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.02204	0.02148	0
28/08/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.60014	2.60598	0
28/08/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.71630	8.71060	0
28/08/2012	\$ / R MAXI On 17-September-12	8.49	C	Foreign Exchange Future	0.09183	0.09122	0
28/08/2012	\$ / R MAXI On 17-September-12	8.49	P	Foreign Exchange Future	0.15883	0.16432	0
28/08/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.27410	0.26908	0
28/08/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.34220	0.34358	0
28/08/2012	\$ / R MAXI On 17-September-12	8.60	C	Foreign Exchange Future	0.05968	0.05960	60
28/08/2012	\$ / R MAXI On 17-September-12	8.60	P	Foreign Exchange Future	0.23668	0.24270	0
28/08/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.00000	0.00000	0
28/08/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.06560	0.07230	0
28/08/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.52770	0.51986	0
28/08/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.55140	0.54926	0
28/08/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.52406	0.51625	0
28/08/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.55776	0.55565	0
28/08/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52045	0.51268	0
28/08/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.56415	0.56208	0
28/08/2012	£ / R On 18-March-13			Foreign Exchange Future	13.64460	13.60920	2,355
28/08/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	1.97984	1.94706	0
28/08/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.00004	0.00006	6,000
28/08/2012	£ / R On 17-September-12	12.15	C	Foreign Exchange Future	1.18133	1.14885	0
28/08/2012	£ / R On 17-September-12	12.15	P	Foreign Exchange Future	0.00153	0.00185	38,400
28/08/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.45236	0.43695	0
28/08/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.33856	0.35675	0
28/08/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.11024	0.10409	24,000
28/08/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.23044	0.25709	0
28/08/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.97564	0.95585	0
28/08/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.86104	0.87665	0
28/08/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.37020	0.35943	0
28/08/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.43640	0.45922	100
28/08/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.89550	0.87676	0
28/08/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.95090	0.96756	200
28/08/2012	£ / R On 17-September-12	13.85	C	Foreign Exchange Future	0.02998	0.02924	14,400

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28/08/2012	£ / R On 17-September-12	13.85	P	Foreign Exchange Future	0.55018	0.58224	0
28/08/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.80754	0.79000	200
28/08/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	1.06294	1.08080	0
28/08/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.18654	0.18182	100
28/08/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.90274	0.93162	0
28/08/2012	£ / R On 18-March-13	14.40	C	Foreign Exchange Future	0.61622	0.60160	200
28/08/2012	£ / R On 18-March-13	14.40	P	Foreign Exchange Future	1.37162	1.39240	0
28/08/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10860	0.10840	20,018
28/08/2012	¥ / R On 14-December-12	0.11	C	Foreign Exchange Future	0.00383	0.00373	0
28/08/2012	¥ / R On 14-December-12	0.11	P	Foreign Exchange Future	0.00523	0.00533	0
28/08/2012	€ / R On 13-December-13			Foreign Exchange Future	11.17430	11.12260	435
28/08/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	1.13607	1.08555	0
28/08/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.00057	0.00085	10,200
28/08/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.24331	1.19396	0
28/08/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.02081	0.02346	5,690
28/08/2012	€ / R On 17-September-12	9.75	C	Foreign Exchange Future	0.83742	0.78726	0
28/08/2012	€ / R On 17-September-12	9.75	P	Foreign Exchange Future	0.00192	0.00256	1,625
28/08/2012	€ / R On 17-September-12	9.90	C	Foreign Exchange Future	0.68891	0.63923	0
28/08/2012	€ / R On 17-September-12	9.90	P	Foreign Exchange Future	0.00341	0.00453	33,360
28/08/2012	€ / R On 17-September-12	10.20	C	Foreign Exchange Future	0.40215	0.35853	0
28/08/2012	€ / R On 17-September-12	10.20	P	Foreign Exchange Future	0.01665	0.02383	1,500
28/08/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.55341	0.52063	0
28/08/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.13091	0.15013	375
28/08/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.48694	0.45707	0
28/08/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.16444	0.18657	750
28/08/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.27156	0.25592	0
28/08/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.36906	0.40542	0
28/08/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.22796	0.21497	0
28/08/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.45546	0.49447	100
28/08/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.40598	0.39053	0
28/08/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.50958	0.54683	0
28/08/2012	€ / R On 14-December-12	11.00	C	Foreign Exchange Future	0.21312	0.20104	100
28/08/2012	€ / R On 14-December-12	11.00	P	Foreign Exchange Future	0.49062	0.53054	0
28/08/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.18633	0.17590	750
28/08/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.56383	0.60540	0
28/08/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.74815	0.72980	0
28/08/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.77385	0.80720	0
28/08/2012	€ / R On 17-September-12	11.25	C	Foreign Exchange Future	0.00589	0.00551	15,360
28/08/2012	€ / R On 17-September-12	11.25	P	Foreign Exchange Future	0.67039	0.72081	0
28/08/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.11234	0.10678	100

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28/08/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.88984	0.93628	0
28/08/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	8.90210	8.88850	0
28/08/2012	AU\$ / R On 17-September-12	8.42	C	Foreign Exchange Future	0.32703	0.32162	0
28/08/2012	AU\$ / R On 17-September-12	8.42	P	Foreign Exchange Future	0.01263	0.01472	0
28/08/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.39936	0.39461	0
28/08/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.09656	0.09991	0
28/08/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.46349	0.45944	0
28/08/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.17499	0.17854	0
28/08/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.62860	8.58240	25
28/08/2012	CAD/ R On 17-September-12	8.27	C	Foreign Exchange Future	0.29544	0.25700	0
28/08/2012	CAD/ R On 17-September-12	8.27	P	Foreign Exchange Future	0.01864	0.02620	0
28/08/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.38519	0.35157	0
28/08/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.10659	0.11917	0
28/08/2012	CF CANDO CABE On 17-September-12			Can-Do Future	0.04160	0.06060	11,120
28/08/2012	CF CANDO CABF On 17-September-12			Can-Do Future	0.06900	0.05750	7,100
28/08/2012	CF CANDO CABG On 17-September-12			Can-Do Future	0.06180	0.06310	14,700
28/08/2012	CF CANDO CABH On 17-September-12			Can-Do Future	0.04650	0.04750	8,000
28/08/2012	CF CANDO CABI On 17-September-12			Can-Do Future	0.01340	0.01850	12,800
28/08/2012	CF CANDO CABJ On 17-September-12			Can-Do Future	0.20600	0.18940	4,800
28/08/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.13360	0.13900	7,000
28/08/2012	CHF / R On 14-December-12			Foreign Exchange Future	8.93700	8.89480	125
28/08/2012	CHF / R On 17-September-12	8.91	C	Foreign Exchange Future	0.07441	0.06617	0
28/08/2012	CHF / R On 17-September-12	8.91	P	Foreign Exchange Future	0.16881	0.20257	0
28/08/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.24868	0.23265	0
28/08/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.35168	0.37785	0
28/08/2012	DAAV On 28-August-12			Any day expiry	8.40900	8.39660	0
28/08/2012	DAAV On 28-August-12	8.24	C	Any day expiry	0.16900	0.15756	0
28/08/2012	DAAV On 28-August-12	8.24	P	Any day expiry	0.00000	0.00096	0
28/08/2012	DAAV On 28-August-12	8.31	C	Any day expiry	0.09900	0.09123	0
28/08/2012	DAAV On 28-August-12	8.31	P	Any day expiry	0.00000	0.00463	0
28/08/2012	DAAV On 28-August-12	8.32	C	Any day expiry	0.08900	0.08235	0
28/08/2012	DAAV On 28-August-12	8.32	P	Any day expiry	0.00000	0.00575	0
28/08/2012	DAAV On 28-August-12	8.33	C	Any day expiry	0.07900	0.07371	0
28/08/2012	DAAV On 28-August-12	8.33	P	Any day expiry	0.00000	0.00711	0
28/08/2012	DAAW On 30-August-12			Any day expiry	6.77330	6.79200	1,500
28/08/2012	DAAW On 30-August-12	6.74	C	Any day expiry	0.05185	0.06935	0
28/08/2012	DAAW On 30-August-12	6.74	P	Any day expiry	0.01855	0.01735	0
28/08/2012	DAAW On 30-August-12	6.75	C	Any day expiry	0.04495	0.06183	0
28/08/2012	DAAW On 30-August-12	6.75	P	Any day expiry	0.02165	0.01983	0
28/08/2012	DAAW On 30-August-12	6.76	C	Any day expiry	0.03848	0.05463	0

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28/08/2012	DAAW On 30-August-12	6.76	P	Any day expiry	0.02518	0.02263	0
28/08/2012	DAAW On 30-August-12	6.77	C	Any day expiry	0.03249	0.04779	0
28/08/2012	DAAW On 30-August-12	6.77	P	Any day expiry	0.02919	0.02579	10,000
28/08/2012	DAAW On 30-August-12	6.82	C	Any day expiry	0.01259	0.02281	0
28/08/2012	DAAW On 30-August-12	6.82	P	Any day expiry	0.05929	0.05081	5,000
28/08/2012	DAUS On 27-December-12			Any day expiry	8.53620	8.52980	0
28/08/2012	DAUS On 31-October-12	7.40	C	Any day expiry	1.07800	1.07200	0
28/08/2012	DAUS On 31-October-12	7.40	P	Any day expiry	0.00500	0.00500	0
28/08/2012	DAUS On 27-December-12	7.72	C	Any day expiry	0.85900	0.85400	0
28/08/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.04300	0.04400	7,530
28/08/2012	DAUS On 31-October-12	8.25	C	Any day expiry	0.34300	0.33700	0
28/08/2012	DAUS On 31-October-12	8.25	P	Any day expiry	0.12000	0.12000	0
28/08/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.32900	0.32400	7,530
28/08/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.30300	0.30400	0
28/08/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.83540	6.85490	0
28/08/2012	NZ\$ / R On 17-September-12	6.59	C	Foreign Exchange Future	0.20755	0.22502	0
28/08/2012	NZ\$ / R On 17-September-12	6.59	P	Foreign Exchange Future	0.01405	0.01232	0
28/08/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.29117	0.30455	0
28/08/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.08577	0.07965	0
28/08/2012	RAIN On 17-September-12			Foreign Exchange Future	16,330.38000	16,283.09000	0
28/08/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.33090	1.32910	0
28/08/2012	YUAN/R On 17-September-12	1.33	C	Foreign Exchange Future	0.01597	0.01533	0
28/08/2012	YUAN/R On 17-September-12	1.33	P	Foreign Exchange Future	0.02157	0.02283	0
28/08/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.04164	0.04047	0
28/08/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.05074	0.05137	0
Futures Open Interest							579,831.00
Options Open Interest							599,501.00
Total							1,179,332.00