



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 29/10/2012 To: 29/10/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.75200	8.70760	317,140
29/10/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	0.95464	0.91099	0
29/10/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.80704	0.76465	0
29/10/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.75859	0.71677	300
29/10/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.52598	0.48944	0
29/10/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44242	0.40962	0
29/10/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.71056	0.66943	0
29/10/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.66304	0.62275	0
29/10/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.21102	0.19439	44,500
29/10/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.48340	0.44864	3,000
29/10/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.46681	0.43281	0
29/10/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.15927	0.14933	0
29/10/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.33056	0.30448	50
29/10/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.26637	0.24507	6,000
29/10/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.10309	0.09812	0
29/10/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.18665	0.17424	0
29/10/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.16668	0.15608	1,000
29/10/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.06283	0.06137	0
29/10/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.13266	0.12511	1,000
29/10/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.10548	0.10031	22,500
29/10/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00750	0.00809	0
29/10/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.08395	0.08058	1,540
29/10/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.06699	0.06523	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00254	0.00284	0
29/10/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.06021	0.05894	9,250
29/10/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.03623	0.03641	1,300
29/10/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.78423	0.82881	0
29/10/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.55821	0.60134	0
29/10/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.35054	2.39524	0
29/10/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.51499	0.55763	0
29/10/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.43195	0.47298	0
29/10/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.65550	1.70049	0
29/10/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.35348	0.39271	700
29/10/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.28066	0.31751	0
29/10/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.54083	0.58377	0
29/10/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.21468	0.24848	300
29/10/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.18465	0.21664	2,700
29/10/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.36109	0.40052	0
29/10/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.11437	0.13747	500
29/10/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.07856	0.09688	3,500
29/10/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.22727	0.26173	100
29/10/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.03481	0.04521	0
29/10/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.03140	0.04104	6,000
29/10/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.15902	0.18679	0
29/10/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.01104	0.01515	3,000
29/10/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00856	0.01183	20,000
29/10/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.04042	0.05202	400
29/10/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.02398	0.03184	2,500
29/10/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00659	0.00917	12,540
29/10/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00504	0.00705	15,000
29/10/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00264	0.00339	43,500
29/10/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.86850	8.82280	40,339
29/10/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.40629	0.38860	0
29/10/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.36233	0.34764	200
29/10/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.30708	0.29536	21,000
29/10/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.27537	0.26538	10,000
29/10/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.21127	0.20478	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.17279	0.16825	500
29/10/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.11362	0.11167	21,000
29/10/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.09582	0.09457	500
29/10/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.07298	0.07253	250
29/10/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.83174	0.79551	0
29/10/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.53845	0.51423	0
29/10/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.91628	0.87829	0
29/10/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.05819	0.05798	250
29/10/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.03969	2.08518	0
29/10/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.04778	0.05549	10,000
29/10/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.16995	0.19143	3,376
29/10/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.06324	0.07271	180
29/10/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.75448	1.79973	0
29/10/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.42732	1.47177	0
29/10/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.24512	1.28887	0
29/10/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.85429	0.89545	0
29/10/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.69277	0.73198	0
29/10/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.50687	0.54258	0
29/10/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.43858	0.47256	0
29/10/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.34383	0.37484	0
29/10/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.28779	0.31580	200
29/10/2012	\$ / R On 14 June 2013			Foreign Exchange Future	8.97120	8.92550	13,420
29/10/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.56688	0.54887	0
29/10/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.56232	0.54451	0
29/10/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.57148	0.55327	0
29/10/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.34028	0.36777	0
29/10/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.35112	0.37901	0
29/10/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.34568	0.37337	0
29/10/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.15130	9.10440	542
29/10/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51849	0.50623	750
29/10/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.39416	0.38652	750
29/10/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.31758	1.27950	0
29/10/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.74122	0.72185	0
29/10/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.84640	0.82317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.44510	0.46877	750
29/10/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.58992	0.61745	750
29/10/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.16628	0.17510	0
29/10/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.51286	1.55212	0
29/10/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.05719	1.09183	0
29/10/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.31580	9.25930	0
29/10/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.62642	1.57964	200
29/10/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.31062	0.32034	0
29/10/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.01320	9.91500	0
29/10/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.75200	8.70760	1,381
29/10/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.48179	0.44783	158
29/10/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.27142	0.25028	0
29/10/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.16668	0.15608	158
29/10/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.21468	0.24848	0
29/10/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.10942	0.13268	0
29/10/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.02979	0.04023	0
29/10/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.86850	8.82280	5
29/10/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.43503	0.41586	0
29/10/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.25653	0.28306	0
29/10/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.97120	8.92550	10
29/10/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.56232	0.54451	0
29/10/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.56688	0.54887	0
29/10/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.57148	0.55327	0
29/10/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.34028	0.36777	0
29/10/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.34568	0.37337	0
29/10/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.35112	0.37901	0
29/10/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.03890	14.01160	14,291
29/10/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.79092	1.76415	0
29/10/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.70470	0.68673	0
29/10/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.55804	0.54445	0
29/10/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.44927	0.43945	100
29/10/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.29915	0.29495	11,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.19582	0.19531	100
29/10/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.35692	0.38371	0
29/10/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.21024	0.23335	0
29/10/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.11037	0.12785	0
29/10/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.06914	0.08285	100
29/10/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.03580	0.04513	0
29/10/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00202	0.00255	11,100
29/10/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.22170	14.19240	5,070
29/10/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.64599	0.63036	200
29/10/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.42699	0.41693	0
29/10/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.86907	0.84885	0
29/10/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.76016	0.74203	0
29/10/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.23846	0.24963	200
29/10/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.17737	0.18645	0
29/10/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.60529	0.62453	0
29/10/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.32429	0.33796	0
29/10/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.38250	14.35290	261
29/10/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.93431	0.90995	0
29/10/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.52624	0.51041	200
29/10/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.94531	0.92080	0
29/10/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.93980	0.91536	0
29/10/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.40076	0.38899	200
29/10/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.66098	0.64163	0
29/10/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.57273	0.55560	0
29/10/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.50191	1.47231	0
29/10/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.42090	2.39060	0
29/10/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.03840	0.03770	699
29/10/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.11941	0.11941	699
29/10/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.84023	0.85270	200
29/10/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.67848	0.68873	0
29/10/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.31826	1.33609	0
29/10/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.35730	0.36246	0
29/10/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.35281	0.35790	0
29/10/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.94374	0.95751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.36181	0.36705	0
29/10/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10980	0.10940	20,211
29/10/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00247	0.00249	0
29/10/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00267	0.00309	0
29/10/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.11140	0.11100	1,893
29/10/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00555	0.00550	0
29/10/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.02149	0.02112	0
29/10/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01227	0.01201	0
29/10/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00087	0.00101	0
29/10/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00009	0.00012	0
29/10/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00415	0.00450	0
29/10/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.29910	11.26370	73,548
29/10/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	1.79944	1.76513	0
29/10/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.45047	1.41686	0
29/10/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.41290	0.40639	0
29/10/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.12962	0.13671	100
29/10/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.90796	0.87846	0
29/10/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.51505	0.50337	0
29/10/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.00573	0.97438	0
29/10/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.37681	0.37200	13,900
29/10/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.31045	0.30842	750
29/10/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.11135	0.14472	0
29/10/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.07771	0.10830	0
29/10/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00663	0.01068	375
29/10/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.03595	0.05967	0
29/10/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00886	0.01476	750
29/10/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.33052	0.37301	0
29/10/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.06380	0.09269	100
29/10/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00137	0.00316	13,800
29/10/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00034	0.00143	5,690
29/10/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.46080	11.42390	11,578
29/10/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.65240	0.64019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.12201	0.12796	27,600
29/10/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.30121	1.34406	0
29/10/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.16160	0.18629	0
29/10/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.60440	11.56680	140
29/10/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.69111	0.68178	0
29/10/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.68080	0.67171	0
29/10/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.68593	0.67673	0
29/10/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.33153	0.35993	0
29/10/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.33640	0.36491	0
29/10/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.32671	0.35498	0
29/10/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.85690	11.81830	435
29/10/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.04328	1.03346	0
29/10/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.38638	0.41516	0
29/10/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.02230	8.98790	10,529
29/10/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.57272	0.54301	0
29/10/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.01042	0.01511	0
29/10/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.07670	9.04130	4,458
29/10/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.63573	0.60878	0
29/10/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.06903	0.07748	0
29/10/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.12320	9.08770	12
29/10/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.38320	0.34770	0
29/10/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.37320	0.33770	0
29/10/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.36320	0.32770	0
29/10/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
29/10/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17190	9.13710	2,150
29/10/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.58895	0.57386	0
29/10/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.57854	0.56384	0
29/10/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.58373	0.56883	0
29/10/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.31183	0.33173	0
29/10/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.31664	0.33674	0
29/10/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.30705	0.32676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.50630	9.41180	0
29/10/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.74090	8.71940	82
29/10/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.44507	0.42695	0
29/10/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.05417	0.05755	0
29/10/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	8.83820	8.81540	25
29/10/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.39516	0.37973	0
29/10/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.40628	0.39055	0
29/10/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.40069	0.38511	0
29/10/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.21249	0.21971	0
29/10/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.20808	0.21515	0
29/10/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.21696	0.22433	0
29/10/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.21060	0.18940	7,000
29/10/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.20410	0.19270	0
29/10/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00560	0.00780	0
29/10/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00750	0.00950	0
29/10/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.24640	0.23200	0
29/10/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00330	0.00530	0
29/10/2012	CF CANDO CABT On 14 December 2012			Can-Do Future	0.00000	0.00000	0
29/10/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.20960	0.20050	14,500
29/10/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.25390	0.24150	3,700
29/10/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00330	0.00530	4,600
29/10/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.13580	0.12900	32,250
29/10/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.27950	0.25680	13,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.05760	0.05250	52,750
29/10/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	6,313.99000	6,069.49000	10
29/10/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	7,938.06000	7,286.66000	10
29/10/2012	CF CANDO CACC On 21 November 2012			Can-Do Future	3,556.20000	3,844.09000	10
29/10/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	4,309.50000	4,425.25000	10
29/10/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.34840	9.31570	25
29/10/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.35841	0.34002	0
29/10/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.05001	0.06432	0
29/10/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.48850	9.45420	100
29/10/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52295	0.50421	0
29/10/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51708	0.49852	0
29/10/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.51127	0.49289	0
29/10/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.18277	0.19869	0
29/10/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.17858	0.19432	0
29/10/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.17445	0.19001	0
29/10/2012	DABE On 02 November 2012			Any day expiry	8.69910	8.65580	0
29/10/2012	DABE On 02 November 2012	8.60	C	Any day expiry	0.12282	0.10116	10,000
29/10/2012	DABE On 02 November 2012	8.70	C	Any day expiry	0.05633	0.05176	10,000
29/10/2012	DABE On 02 November 2012	8.75	C	Any day expiry	0.03709	0.03709	0
29/10/2012	DABE On 02 November 2012	8.43	C	Any day expiry	0.27317	0.23585	0
29/10/2012	DABE On 02 November 2012	8.45	C	Any day expiry	0.25417	0.21803	0
29/10/2012	DABE On 02 November 2012	8.44	C	Any day expiry	0.26365	0.22689	0
29/10/2012	DABE On 02 November 2012	8.44	P	Any day expiry	0.00455	0.01109	0
29/10/2012	DABE On 02 November 2012	8.45	P	Any day expiry	0.00507	0.01223	0
29/10/2012	DABE On 02 November 2012	8.43	P	Any day expiry	0.00407	0.01005	0
29/10/2012	DABE On 02 November 2012	8.75	P	Any day expiry	0.08799	0.13129	0
29/10/2012	DABE On 02 November 2012	8.70	P	Any day expiry	0.05723	0.09596	0
29/10/2012	DABE On 02 November 2012	8.60	P	Any day expiry	0.02372	0.04536	0
29/10/2012	DABG On 07 November 2012			Any day expiry	8.70520	8.66190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DABG On 07 November 2012	8.49	C	Any day expiry	0.23217	0.20168	0
29/10/2012	DABG On 07 November 2012	8.50	C	Any day expiry	0.22366	0.19393	0
29/10/2012	DABG On 07 November 2012	8.70	C	Any day expiry	0.08315	0.07526	15,000
29/10/2012	DABG On 07 November 2012	8.51	C	Any day expiry	0.21525	0.18633	0
29/10/2012	DABG On 07 November 2012	8.51	P	Any day expiry	0.02005	0.03443	0
29/10/2012	DABG On 07 November 2012	8.70	P	Any day expiry	0.07795	0.11336	0
29/10/2012	DABG On 07 November 2012	8.50	P	Any day expiry	0.01846	0.03203	0
29/10/2012	DABG On 07 November 2012	8.49	P	Any day expiry	0.01697	0.02978	0
29/10/2012	DABM USD On 22 November 2012			Any day expiry	8.72390	8.68020	0
29/10/2012	DABM USD On 22 November 2012	8.68	C	Any day expiry	0.15243	0.13859	0
29/10/2012	DABM USD On 22 November 2012	8.75	C	Any day expiry	0.12056	0.11074	0
29/10/2012	DABM USD On 22 November 2012	9.00	C	Any day expiry	0.05143	0.05005	20,000
29/10/2012	DABM USD On 22 November 2012	9.00	P	Any day expiry	0.32753	0.36985	0
29/10/2012	DABM USD On 22 November 2012	8.75	P	Any day expiry	0.14666	0.18054	0
29/10/2012	DABM USD On 22 November 2012	8.68	P	Any day expiry	0.10853	0.13839	0
29/10/2012	DABN AUD On 31 October 2012			Any day expiry	8.99750	8.96370	2,000
29/10/2012	DABN AUD On 31 October 2012	8.95	C	Any day expiry	0.06339	0.00000	3,000
29/10/2012	DABN AUD On 31 October 2012	8.99	C	Any day expiry	0.03629	0.03709	0
29/10/2012	DABN AUD On 31 October 2012	9.00	C	Any day expiry	0.03062	0.03377	0
29/10/2012	DABN AUD On 31 October 2012	9.08	C	Any day expiry	0.00947	0.01565	0
29/10/2012	DABN AUD On 31 October 2012	9.01	C	Any day expiry	0.02662	0.03071	0
29/10/2012	DABN AUD On 31 October 2012	9.01	P	Any day expiry	0.03912	0.07701	0
29/10/2012	DABN AUD On 31 October 2012	9.08	P	Any day expiry	0.09197	0.13195	4,500
29/10/2012	DABN AUD On 31 October 2012	9.00	P	Any day expiry	0.03312	0.07006	0
29/10/2012	DABN AUD On 31 October 2012	8.99	P	Any day expiry	0.02879	0.06339	0
29/10/2012	DABN AUD On 31 October 2012	8.95	P	Any day expiry	0.01589	0.00000	0
29/10/2012	DAUS On 31 October 2012			Any day expiry	8.69790	8.65340	0
29/10/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.29790	1.25340	0
29/10/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.97790	0.93340	0
29/10/2012	DAUS On 31 October 2012	7.85	C	Any day expiry	0.84790	0.80341	0
29/10/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.44793	0.40415	0
29/10/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.19070	0.15842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DAUS On 31 October 2012	8.72	C	Any day expiry	0.03131	0.03356	0
29/10/2012	DAUS On 31 October 2012	8.00	C	Any day expiry	0.69791	0.65344	0
29/10/2012	DAUS On 31 October 2012	9.02	C	Any day expiry	0.00079	0.00260	8,220
29/10/2012	DAUS On 31 October 2012	9.02	P	Any day expiry	0.32289	0.36920	0
29/10/2012	DAUS On 31 October 2012	8.00	P	Any day expiry	0.00001	0.00004	8,220
29/10/2012	DAUS On 31 October 2012	8.72	P	Any day expiry	0.05341	0.10016	0
29/10/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.00280	0.01502	0
29/10/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.00003	0.00075	0
29/10/2012	DAUS On 31 October 2012	7.85	P	Any day expiry	0.00000	0.00001	0
29/10/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.00000	0.00000	0
29/10/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.00000	0.00000	0
29/10/2012	DAUS On 30 November 2012			Any day expiry	8.73390	8.68990	0
29/10/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.15903	0.14651	0
29/10/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.06767	0.06503	8,440
29/10/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	0.88559	0.84196	0
29/10/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.73756	0.69484	0
29/10/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.01476	0.97101	0
29/10/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.28394	0.25890	0
29/10/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.06004	0.07900	0
29/10/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00086	0.00111	0
29/10/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00366	0.00494	8,440
29/10/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00169	0.00206	0
29/10/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.35377	0.39513	0
29/10/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.14514	0.17661	0
29/10/2012	DAUS On 27 December 2012			Any day expiry	8.76880	8.72410	0
29/10/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.23263	0.21699	0
29/10/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.12810	0.12199	7,530
29/10/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	0.92419	0.88082	0
29/10/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.77933	0.73802	0
29/10/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.05225	1.00843	0
29/10/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.35296	0.32823	0
29/10/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.09416	0.11413	0
29/10/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00345	0.00433	0
29/10/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.01053	0.01392	7,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00539	0.00672	0
29/10/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.37930	0.41789	0
29/10/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.18383	0.21289	0
29/10/2012	DAUS On 29 January 2013			Any day expiry	8.81170	8.76600	0
29/10/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.37352	0.35273	0
29/10/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.36799	0.34753	0
29/10/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.31625	0.29899	0
29/10/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.83644	0.79600	0
29/10/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.37911	0.35799	0
29/10/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.20256	0.19416	6,625
29/10/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	0.97634	0.93392	0
29/10/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.01464	0.01792	0
29/10/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.41086	0.44816	0
29/10/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.16741	0.19199	0
29/10/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.02474	0.03000	6,625
29/10/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.22455	0.25299	0
29/10/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.17629	0.20153	0
29/10/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.17182	0.19673	0
29/10/2012	DAUS On 26 February 2013			Any day expiry	8.84490	8.79920	0
29/10/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.37933	0.36136	0
29/10/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.26122	0.25091	6,245
29/10/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.43547	0.41445	0
29/10/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.43009	0.40935	0
29/10/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.02000	0.97816	0
29/10/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.44092	0.41960	0
29/10/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	0.88313	0.84448	0
29/10/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.03823	0.04528	6,245
29/10/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.19602	0.22040	0
29/10/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.02510	0.02896	0
29/10/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.20519	0.23015	0
29/10/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.20057	0.22525	0
29/10/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.43632	0.47171	0
29/10/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.25443	0.28216	0
29/10/2012	DAUS On 26 March 2013			Any day expiry	8.87790	8.83230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.30903	0.29760	0
29/10/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.30580	0.29455	0
29/10/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.30261	0.29154	0
29/10/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	0.92936	0.89110	0
29/10/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.31560	0.30382	7,500
29/10/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.45770	0.49152	0
29/10/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.05146	0.05880	7,500
29/10/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.48471	0.51924	0
29/10/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.47790	0.51225	0
29/10/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.47113	0.50530	0
29/10/2012	DAUS On 26 April 2013			Any day expiry	8.91440	8.86890	0
29/10/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.36182	0.34959	0
29/10/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.35850	0.34642	0
29/10/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	0.97852	0.94183	0
29/10/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.36518	0.35278	0
29/10/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.37201	0.35928	7,500
29/10/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.47761	0.51038	0
29/10/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.49078	0.52388	0
29/10/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.06412	0.07293	7,500
29/10/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.50410	0.53752	0
29/10/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.49742	0.53069	0
29/10/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.15660	7.14860	0
29/10/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.53010	0.52292	0
29/10/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00350	0.00432	0
29/10/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.21160	7.20290	0
29/10/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.40485	0.40053	0
29/10/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.39084	0.38678	0
29/10/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.39781	0.39361	0
29/10/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.08621	0.09071	0
29/10/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.08924	0.09388	0
29/10/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.08325	0.08763	0
29/10/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.39590	1.38760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.06431	0.05858	0
29/10/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00841	0.01098	0
29/10/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.40370	1.39510	0
29/10/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.12535	0.11887	0
29/10/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.10982	0.10386	0
29/10/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.11745	0.11123	0
29/10/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.01375	0.01613	0
29/10/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.01612	0.01876	0
29/10/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.01165	0.01377	0
<b>Future Open Interest</b>							<b>648,285.00</b>
<b>Option Open Interest</b>							<b>527,935.00</b>
<b>Grand Total</b>							<b>1,176,220.00</b>