



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/11/2012 To: 23/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.90290	8.95280	345,555
23/11/2012	\$ / R On 14 December 2012	7.95	C	Foreign Exchange Future	0.95316	1.00305	0
23/11/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.90325	0.95314	300
23/11/2012	\$ / R On 14 December 2012	8.10	C	Foreign Exchange Future	0.80349	0.85339	0
23/11/2012	\$ / R On 14 December 2012	8.25	C	Foreign Exchange Future	0.65447	0.70428	0
23/11/2012	\$ / R On 14 December 2012	7.80	C	Foreign Exchange Future	1.10301	1.15291	0
23/11/2012	\$ / R On 14 December 2012	8.32	C	Foreign Exchange Future	0.58569	0.63535	0
23/11/2012	\$ / R On 14 December 2012	8.35	C	Foreign Exchange Future	0.55643	0.60599	0
23/11/2012	\$ / R On 14 December 2012	8.05	C	Foreign Exchange Future	0.85336	0.90326	0
23/11/2012	\$ / R On 14 December 2012	8.50	C	Foreign Exchange Future	0.41363	0.46207	50
23/11/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.32381	0.37050	6,000
23/11/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.60527	0.65499	3,000
23/11/2012	\$ / R On 14 December 2012	8.75	C	Foreign Exchange Future	0.20353	0.24507	0
23/11/2012	\$ / R On 14 December 2012	8.80	C	Foreign Exchange Future	0.16878	0.20777	1,000
23/11/2012	\$ / R On 14 December 2012	8.40	C	Foreign Exchange Future	0.50809	0.55741	0
23/11/2012	\$ / R On 14 December 2012	8.90	C	Foreign Exchange Future	0.10929	0.14193	2,000
23/11/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.07302	0.09396	13,900
23/11/2012	\$ / R On 14 December 2012	8.70	C	Foreign Exchange Future	0.24120	0.28486	44,500
23/11/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.04832	0.06325	1,540
23/11/2012	\$ / R On 14 December 2012	9.20	C	Foreign Exchange Future	0.03195	0.04228	1,000
23/11/2012	\$ / R On 14 December 2012	8.82	C	Foreign Exchange Future	0.15578	0.19362	0
23/11/2012	\$ / R On 14 December 2012	9.25	C	Foreign Exchange Future	0.02603	0.03456	9,250
23/11/2012	\$ / R On 14 December 2012	9.50	C	Foreign Exchange Future	0.01011	0.01327	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 14 December 2012	9.01	C	Foreign Exchange Future	0.07008	0.09036	0
23/11/2012	\$ / R On 14 December 2012	10.40	C	Foreign Exchange Future	0.00019	0.00030	0
23/11/2012	\$ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.00002	0.00003	0
23/11/2012	\$ / R On 14 December 2012	9.23	C	Foreign Exchange Future	0.02825	0.03746	0
23/11/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.25295	1.30285	0
23/11/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.20296	1.25286	0
23/11/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.15298	1.20288	0
23/11/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00008	0.00008	0
23/11/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.00006	0.00006	0
23/11/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.00005	0.00005	0
23/11/2012	\$ / R On 14 December 2012	9.23	P	Foreign Exchange Future	0.35535	0.31466	0
23/11/2012	\$ / R On 14 December 2012	11.10	P	Foreign Exchange Future	2.19712	2.14723	0
23/11/2012	\$ / R On 14 December 2012	10.40	P	Foreign Exchange Future	1.49729	1.44750	0
23/11/2012	\$ / R On 14 December 2012	9.01	P	Foreign Exchange Future	0.17718	0.14756	0
23/11/2012	\$ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.60721	0.56047	0
23/11/2012	\$ / R On 14 December 2012	9.25	P	Foreign Exchange Future	0.37313	0.33176	0
23/11/2012	\$ / R On 14 December 2012	8.82	P	Foreign Exchange Future	0.07288	0.06082	100
23/11/2012	\$ / R On 14 December 2012	9.20	P	Foreign Exchange Future	0.32905	0.28948	0
23/11/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.24542	0.21045	0
23/11/2012	\$ / R On 14 December 2012	8.70	P	Foreign Exchange Future	0.03830	0.03206	0
23/11/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.17012	0.14116	700
23/11/2012	\$ / R On 14 December 2012	8.90	P	Foreign Exchange Future	0.10639	0.08913	0
23/11/2012	\$ / R On 14 December 2012	8.40	P	Foreign Exchange Future	0.00519	0.00461	1,000
23/11/2012	\$ / R On 14 December 2012	8.80	P	Foreign Exchange Future	0.06588	0.05497	300
23/11/2012	\$ / R On 14 December 2012	8.75	P	Foreign Exchange Future	0.05063	0.04227	2,700
23/11/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00237	0.00219	6,000
23/11/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.02091	0.01770	500
23/11/2012	\$ / R On 14 December 2012	8.50	P	Foreign Exchange Future	0.01073	0.00927	3,500
23/11/2012	\$ / R On 14 December 2012	8.05	P	Foreign Exchange Future	0.00046	0.00046	20,000
23/11/2012	\$ / R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00353	0.00319	400
23/11/2012	\$ / R On 14 December 2012	8.32	P	Foreign Exchange Future	0.00279	0.00255	0
23/11/2012	\$ / R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00011	0.00011	43,500
23/11/2012	\$ / R On 14 December 2012	8.25	P	Foreign Exchange Future	0.00157	0.00148	2,500
23/11/2012	\$ / R On 14 December 2012	8.10	P	Foreign Exchange Future	0.00059	0.00059	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.00035	0.00034	12,540
23/11/2012	\$ / R On 14 December 2012	7.95	P	Foreign Exchange Future	0.00026	0.00025	15,000
23/11/2012	\$ / R On 18 March 2013			Foreign Exchange Future	9.02450	9.07500	54,491
23/11/2012	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.60214	0.64745	0
23/11/2012	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.52673	0.56723	0
23/11/2012	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.42935	0.46618	0
23/11/2012	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.37205	0.40627	200
23/11/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.95131	1.00079	0
23/11/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.25976	0.28469	10,000
23/11/2012	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.21279	0.23382	500
23/11/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.46029	0.49838	0
23/11/2012	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.14602	0.16054	0
23/11/2012	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.13773	0.15142	200
23/11/2012	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.29737	0.32757	21,000
23/11/2012	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.07374	0.08080	250
23/11/2012	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.05468	0.05965	250
23/11/2012	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.18689	0.20559	200
23/11/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.04595	1.09571	0
23/11/2012	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.04364	0.04771	250
23/11/2012	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.08948	0.09823	21,000
23/11/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.09368	1.14356	0
23/11/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.14166	1.19164	0
23/11/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01716	0.01664	0
23/11/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01918	0.01856	0
23/11/2012	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.06498	1.02323	0
23/11/2012	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.86914	1.82271	0
23/11/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.02145	0.02071	10,000
23/11/2012	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.51239	0.48059	0
23/11/2012	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.58018	1.53465	0
23/11/2012	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.24924	1.20580	0
23/11/2012	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.27287	0.25257	0
23/11/2012	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.71323	0.67642	0
23/11/2012	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.67152	0.63554	0
23/11/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.13579	0.12338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.43829	0.40882	0
23/11/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.33526	0.30969	0
23/11/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02681	0.02579	180
23/11/2012	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.19755	0.18127	0
23/11/2012	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.15485	0.14118	400
23/11/2012	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.10223	0.09223	500
23/11/2012	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.07764	0.07245	3,376
23/11/2012	\$ / R On 14 June 2013			Foreign Exchange Future	9.13140	9.18240	11,495
23/11/2012	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.35574	0.38020	0
23/11/2012	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.32596	0.34857	300
23/11/2012	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.25383	0.27157	300
23/11/2012	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.59348	0.62967	0
23/11/2012	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.58791	0.62388	0
23/11/2012	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.22574	0.24150	500
23/11/2012	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.59910	0.63625	0
23/11/2012	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.20770	0.19385	0
23/11/2012	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.94434	0.90910	0
23/11/2012	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.21651	0.20148	0
23/11/2012	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.21208	0.19727	500
23/11/2012	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.82243	0.78917	0
23/11/2012	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.59456	0.56617	0
23/11/2012	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.52434	0.49780	300
23/11/2012	\$ / R On 16 September 2013			Foreign Exchange Future	9.24430	9.29610	0
23/11/2012	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.39768	0.42171	0
23/11/2012	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.28576	0.30344	500
23/11/2012	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.75202	0.79304	0
23/11/2012	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.40028	0.42445	0
23/11/2012	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.40290	0.42721	0
23/11/2012	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.79860	0.77111	0
23/11/2012	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.80598	0.77835	0
23/11/2012	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.25772	0.24694	500
23/11/2012	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.24146	1.20734	0
23/11/2012	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.81338	0.78561	0
23/11/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.33820	9.38940	5,542

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.77091	0.80504	0
23/11/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.76087	0.79467	0
23/11/2012	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51375	0.53851	750
23/11/2012	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.38239	0.40073	750
23/11/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.79423	0.83041	0
23/11/2012	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.89316	0.93295	0
23/11/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.80762	0.84585	0
23/11/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.74843	0.78180	0
23/11/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.44727	1.49613	0
23/11/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.10907	0.10673	0
23/11/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.43813	0.42030	0
23/11/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.36942	0.35645	0
23/11/2012	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.30496	0.29355	750
23/11/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.38393	0.36891	0
23/11/2012	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.31419	1.28133	0
23/11/2012	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.86555	0.83911	0
23/11/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.42267	0.40527	750
23/11/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.41061	0.39354	0
23/11/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.49530	9.54560	0
23/11/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.88427	0.91380	0
23/11/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.40110	1.44562	0
23/11/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.36815	1.41239	0
23/11/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.72005	1.76670	200
23/11/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.33570	1.37966	0
23/11/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.39040	0.38406	0
23/11/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.22475	0.22110	0
23/11/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.37285	0.36679	0
23/11/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.35580	0.35002	0
23/11/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.98897	0.96820	0
23/11/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.17110	10.21770	0
23/11/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.73062	1.71398	0
23/11/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.70913	1.68718	0
23/11/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.68815	1.66476	0
23/11/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.76705	0.69706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.73803	0.66948	0
23/11/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.70952	0.64628	0
23/11/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.90290	8.95280	1,232
23/11/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.07983	1.12972	0
23/11/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.02987	1.07976	0
23/11/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.97992	1.02982	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.31992	0.36625	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.80	C	Foreign Exchange Future	0.16655	0.20440	158
23/11/2012	\$ / R MAXI On 14 December 2012	8.59	C	Foreign Exchange Future	0.32866	0.37524	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.30	C	Foreign Exchange Future	0.60481	0.65463	158
23/11/2012	\$ / R MAXI On 14 December 2012	8.30	P	Foreign Exchange Future	0.00191	0.00183	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.59	P	Foreign Exchange Future	0.01576	0.01244	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.80	P	Foreign Exchange Future	0.06365	0.05160	0
23/11/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.01702	0.01345	0
23/11/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.00022	0.00022	0
23/11/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.00017	0.00016	0
23/11/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.00013	0.00012	0
23/11/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.02450	9.07500	5
23/11/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.42935	0.46618	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.42334	0.45991	0
23/11/2012	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.28941	0.31806	97
23/11/2012	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.46666	0.50500	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.43541	0.47250	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.15091	0.13750	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.13216	0.12000	0
23/11/2012	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.28491	0.26306	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.15884	0.14491	0
23/11/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.15485	0.14118	0
23/11/2012	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.13140	9.18240	10
23/11/2012	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.59910	0.63625	0
23/11/2012	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.58791	0.62388	0
23/11/2012	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.59348	0.62967	0
23/11/2012	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.21208	0.19727	0

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23/11/2012	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.21651	0.20148	0
23/11/2012	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.20770	0.19385	0
23/11/2012	£ / R On 14 December 2012			Foreign Exchange Future	14.22890	14.27700	16,407
23/11/2012	£ / R On 14 December 2012	12.25	C	Foreign Exchange Future	1.97898	2.02700	0
23/11/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.82873	1.87671	0
23/11/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.77875	1.82672	0
23/11/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.78340	0.83109	0
23/11/2012	£ / R On 14 December 2012	13.95	C	Foreign Exchange Future	0.33106	0.37049	11,100
23/11/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.72877	1.77673	0
23/11/2012	£ / R On 14 December 2012	13.37	C	Foreign Exchange Future	0.86224	0.91009	0
23/11/2012	£ / R On 14 December 2012	14.20	C	Foreign Exchange Future	0.16547	0.19470	100
23/11/2012	£ / R On 14 December 2012	13.55	C	Foreign Exchange Future	0.68550	0.73286	0
23/11/2012	£ / R On 14 December 2012	13.70	C	Foreign Exchange Future	0.54439	0.58950	100
23/11/2012	£ / R On 14 December 2012	13.70	P	Foreign Exchange Future	0.01549	0.01250	0
23/11/2012	£ / R On 14 December 2012	13.55	P	Foreign Exchange Future	0.00660	0.00586	100
23/11/2012	£ / R On 14 December 2012	14.20	P	Foreign Exchange Future	0.13656	0.11770	0
23/11/2012	£ / R On 14 December 2012	13.37	P	Foreign Exchange Future	0.00334	0.00309	0
23/11/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.00017	0.00003	0
23/11/2012	£ / R On 14 December 2012	13.95	P	Foreign Exchange Future	0.05216	0.04349	0
23/11/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.00450	0.00409	0
23/11/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.00015	0.00002	0
23/11/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.00013	0.00001	0
23/11/2012	£ / R On 14 December 2012	12.25	P	Foreign Exchange Future	0.00008	0.00000	11,100
23/11/2012	£ / R On 18 March 2013			Foreign Exchange Future	14.42020	14.46820	4,560
23/11/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.12324	1.16614	0
23/11/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.11445	1.15720	0
23/11/2012	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.83080	0.86672	0
23/11/2012	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.68737	0.71818	200
23/11/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.13205	1.17510	0
23/11/2012	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.96868	1.00844	0
23/11/2012	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.40857	0.42580	0
23/11/2012	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.38837	0.35760	0
23/11/2012	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.07848	0.07024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.05185	0.04690	0
23/11/2012	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.16717	0.14998	0
23/11/2012	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.11060	0.09852	200
23/11/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05425	0.04900	0
23/11/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05304	0.04794	0
23/11/2012	£ / R On 14 June 2013			Foreign Exchange Future	14.58650	14.63460	261
23/11/2012	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.99798	1.03230	0
23/11/2012	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.99101	1.02518	0
23/11/2012	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.68906	0.71317	0
23/11/2012	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.66076	0.68403	0
23/11/2012	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.55507	0.57424	0
23/11/2012	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.50186	0.51921	200
23/11/2012	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.64717	1.69237	0
23/11/2012	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.00499	1.03944	0
23/11/2012	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.60659	2.65373	0
23/11/2012	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.36180	0.37418	200
23/11/2012	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.07530	1.03958	0
23/11/2012	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.02009	0.01913	699
23/11/2012	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.20849	0.19484	0
23/11/2012	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.06067	0.05777	699
23/11/2012	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.71536	0.68461	0
23/11/2012	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.61857	0.58964	200
23/11/2012	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.47426	0.44943	0
23/11/2012	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.44256	0.41857	0
23/11/2012	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.21451	0.20058	0
23/11/2012	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.21148	0.19770	0
23/11/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10800	0.10870	22,073
23/11/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02460	0.02530	0
23/11/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01460	0.01530	0
23/11/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00057	0.00085	0
23/11/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00476	0.00544	0
23/11/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00016	0.00014	0
23/11/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00257	0.00215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	¥ / R On 18 March 2013			Foreign Exchange Future	0.10960	0.11030	1,893
23/11/2012	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.01034	0.01098	0
23/11/2012	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00373	0.00412	0
23/11/2012	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.01968	0.02037	0
23/11/2012	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00008	0.00007	0
23/11/2012	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.00413	0.00382	0
23/11/2012	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00074	0.00068	0
23/11/2012	€ / R On 14 December 2012			Foreign Exchange Future	11.52440	11.53170	74,260
23/11/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	1.13480	1.14229	0
23/11/2012	€ / R On 14 December 2012	10.40	C	Foreign Exchange Future	1.12482	1.13231	0
23/11/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.72704	0.73466	0
23/11/2012	€ / R On 14 December 2012	10.82	C	Foreign Exchange Future	0.70731	0.71492	0
23/11/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	1.18472	1.19218	0
23/11/2012	€ / R On 14 December 2012	11.00	C	Foreign Exchange Future	0.53202	0.53959	13,900
23/11/2012	€ / R On 14 December 2012	11.10	C	Foreign Exchange Future	0.43864	0.44643	425
23/11/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	1.08490	1.09241	0
23/11/2012	€ / R On 14 December 2012	10.30	C	Foreign Exchange Future	1.22467	1.23210	0
23/11/2012	€ / R On 14 December 2012	11.50	C	Foreign Exchange Future	0.13307	0.14135	100
23/11/2012	€ / R On 14 December 2012	10.95	C	Foreign Exchange Future	0.57989	0.58739	0
23/11/2012	€ / R On 14 December 2012	9.50	C	Foreign Exchange Future	2.02441	2.03172	0
23/11/2012	€ / R On 14 December 2012	9.85	C	Foreign Exchange Future	1.67445	1.68177	0
23/11/2012	€ / R On 14 December 2012	9.85	P	Foreign Exchange Future	0.00005	0.00007	13,800
23/11/2012	€ / R On 14 December 2012	9.50	P	Foreign Exchange Future	0.00001	0.00002	5,690
23/11/2012	€ / R On 14 December 2012	10.95	P	Foreign Exchange Future	0.00549	0.00569	100
23/11/2012	€ / R On 14 December 2012	11.50	P	Foreign Exchange Future	0.10867	0.10965	0
23/11/2012	€ / R On 14 December 2012	10.30	P	Foreign Exchange Future	0.00027	0.00040	375
23/11/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.00050	0.00071	0
23/11/2012	€ / R On 14 December 2012	11.10	P	Foreign Exchange Future	0.01424	0.01473	0
23/11/2012	€ / R On 14 December 2012	11.00	P	Foreign Exchange Future	0.00762	0.00789	0
23/11/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.00032	0.00048	0
23/11/2012	€ / R On 14 December 2012	10.82	P	Foreign Exchange Future	0.00291	0.00322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.00264	0.00296	0
23/11/2012	€ / R On 14 December 2012	10.40	P	Foreign Exchange Future	0.00042	0.00061	750
23/11/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.00040	0.00059	0
23/11/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.69460	11.70200	12,582
23/11/2012	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.10017	0.10184	27,600
23/11/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.76980	0.77812	0
23/11/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.76152	0.76985	0
23/11/2012	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.78647	0.79475	0
23/11/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.75328	0.76162	0
23/11/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.06868	0.06962	0
23/11/2012	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.06187	0.06275	0
23/11/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.06692	0.06785	500
23/11/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.06520	0.06612	0
23/11/2012	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.04557	1.03984	0
23/11/2012	€ / R On 14 June 2013			Foreign Exchange Future	11.84510	11.85280	200
23/11/2012	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.77232	0.78015	0
23/11/2012	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.78573	0.79363	0
23/11/2012	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.77873	0.78661	0
23/11/2012	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.18363	0.18381	0
23/11/2012	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.18063	0.18083	0
23/11/2012	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.18722	0.18735	0
23/11/2012	€ / R On 13 December 2013			Foreign Exchange Future	12.14030	12.14770	435
23/11/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.19597	1.19998	0
23/11/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.04145	1.04493	0
23/11/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.01164	1.01501	0
23/11/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.98249	0.98576	0
23/11/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.38519	0.38106	0
23/11/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.36434	0.36031	0
23/11/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.34415	0.34023	0
23/11/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.25567	0.25228	0
23/11/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	9.26650	9.28900	9,506
23/11/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.96665	0.98915	0
23/11/2012	AU\$ / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.80686	0.82937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	1.22736	1.24985	0
23/11/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	1.12739	1.14987	0
23/11/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	1.17737	1.19986	0
23/11/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.00007	0.00006	0
23/11/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.00009	0.00007	0
23/11/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.00006	0.00005	0
23/11/2012	AU\$ / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00036	0.00037	0
23/11/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.00015	0.00015	0
23/11/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.32010	9.34270	4,508
23/11/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.96393	0.98608	0
23/11/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.91577	0.93782	0
23/11/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.01257	1.03478	0
23/11/2012	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.82957	0.85132	0
23/11/2012	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01947	0.01862	0
23/11/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.01107	0.01068	0
23/11/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01427	0.01372	0
23/11/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.01243	0.01198	0
23/11/2012	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.36610	9.38900	236
23/11/2012	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.60610	0.62900	0
23/11/2012	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.62610	0.64900	0
23/11/2012	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.61610	0.63900	0
23/11/2012	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.41370	9.43760	2,150
23/11/2012	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.70745	0.72636	0
23/11/2012	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.69351	0.71234	0
23/11/2012	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.70046	0.71933	0
23/11/2012	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.18676	0.18173	0
23/11/2012	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.18981	0.18474	0
23/11/2012	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.18375	0.17876	0
23/11/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.69710	9.71150	0
23/11/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.56904	2.58225	0
23/11/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.52547	2.53863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.48217	2.49526	0
23/11/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13507	0.13376	0
23/11/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.12837	0.12713	0
23/11/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12194	0.12075	0
23/11/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.93720	8.97760	84
23/11/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	1.18371	1.22410	0
23/11/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	1.13374	1.17413	0
23/11/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	1.08378	1.12417	0
23/11/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.58923	0.62964	0
23/11/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.00203	0.00204	0
23/11/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.00018	0.00017	0
23/11/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.00014	0.00013	0
23/11/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.00011	0.00010	0
23/11/2012	CAD/ R On 18 March 2013			Foreign Exchange Future	9.04010	9.08060	25
23/11/2012	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.49354	0.52633	0
23/11/2012	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.50062	0.53393	0
23/11/2012	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.48651	0.51915	0
23/11/2012	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.10641	0.09855	0
23/11/2012	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.10052	0.09333	0
23/11/2012	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.10344	0.09573	0
23/11/2012	CF CANDO CABM On 14 December 2012			Can-Do Future	0.31280	0.35690	7,000
23/11/2012	CF CANDO CABN On 14 December 2012			Can-Do Future	0.39890	0.36840	0
23/11/2012	CF CANDO CABO On 14 December 2012			Can-Do Future	0.00000	0.00000	0
23/11/2012	CF CANDO CABP On 14 December 2012			Can-Do Future	0.00000	0.00000	0
23/11/2012	CF CANDO CABR On 14 December 2012			Can-Do Future	0.92900	0.42860	0
23/11/2012	CF CANDO CABS On 14 December 2012			Can-Do Future	0.00000	0.00000	0
23/11/2012	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
23/11/2012	CF CANDO CABU On 14 December 2012			Can-Do Future	0.39890	0.36840	14,500
23/11/2012	CF CANDO CABV On 14 December 2012			Can-Do Future	0.92900	0.42860	3,700
23/11/2012	CF CANDO CABW On 14 December 2012			Can-Do Future	0.00000	0.00000	4,600
23/11/2012	CF CANDO CABX On 14 December 2012			Can-Do Future	0.28590	0.27020	31,750
23/11/2012	CF CANDO CABY On 14 December 2012			Can-Do Future	0.51000	0.51450	13,800
23/11/2012	CF CANDO CABZ On 14 December 2012			Can-Do Future	0.06700	0.08780	52,500
23/11/2012	CF CANDO CACA On 20 December 2012			Can-Do Future	6,902.83000	8,628.33000	5
23/11/2012	CF CANDO CACB On 20 December 2012			Can-Do Future	15,000.00000	15,000.00000	0
23/11/2012	CF CANDO CACD On 20 December 2012			Can-Do Future	10,000.00000	10,000.00000	0
23/11/2012	CF CANDO CACE On 18 March 2013			Can-Do Future	0.14010	0.14800	4,500
23/11/2012	CF CANDO CACF On 19 December 2012			Can-Do Future	0.07330	0.10350	15,000
23/11/2012	CF CANDO CACG On 02 January 2013			Can-Do Future	4,440.25730	4,496.44070	10
23/11/2012	CF CANDO CACH On 24 January 2013			Can-Do Future	5,877.10000	5,000.00000	20
23/11/2012	CF CANDO CACJ On 02 January 2013			Can-Do Future	12,623.60000	10,500.00000	30
23/11/2012	CF CANDO CACK On 11 January 2013			Can-Do Future	11,431.70000	11,070.00000	35
23/11/2012	CF CANDO CACL On 04 January 2013			Can-Do Future	0.02320	0.02000	25,000
23/11/2012	CF CANDO CACM On 08 January 2013			Can-Do Future	0.02250	0.02000	25,000
23/11/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.57000	9.57390	25
23/11/2012	CHF / R On 14 December 2012	9.04	C	Foreign Exchange Future	0.53462	0.53896	0
23/11/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	1.06470	1.06860	0
23/11/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	1.01478	1.01867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	1.11464	1.11854	0
23/11/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.57372	0.57794	0
23/11/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.00372	0.00404	0
23/11/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.00024	0.00024	0
23/11/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.00038	0.00037	0
23/11/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.00030	0.00030	0
23/11/2012	CHF / R On 14 December 2012	9.04	P	Foreign Exchange Future	0.00462	0.00506	0
23/11/2012	CHF / R On 18 March 2013			Foreign Exchange Future	9.71670	9.72060	50
23/11/2012	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.63161	0.63750	0
23/11/2012	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.62353	0.62949	0
23/11/2012	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.63972	0.64555	0
23/11/2012	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.06302	0.06495	0
23/11/2012	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.06684	0.06889	0
23/11/2012	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.06491	0.06690	0
23/11/2012	DAEU On 21 November 2013			Any day expiry	12.11970	12.12810	0
23/11/2012	DAEU On 21 November 2013	11.91	C	Any day expiry	0.77289	0.77627	0
23/11/2012	DAEU On 21 November 2013	11.89	C	Any day expiry	0.78156	0.78498	0
23/11/2012	DAEU On 21 November 2013	11.90	C	Any day expiry	0.77722	0.78061	0
23/11/2012	DAEU On 21 November 2013	11.90	P	Any day expiry	0.55752	0.55251	0
23/11/2012	DAEU On 21 November 2013	11.89	P	Any day expiry	0.55186	0.54688	0
23/11/2012	DAEU On 21 November 2013	11.91	P	Any day expiry	0.56319	0.55817	0
23/11/2012	DANZ On 27 November 2012			Any day expiry	7.28430	7.28490	0
23/11/2012	DANZ On 27 November 2012	7.22	C	Any day expiry	0.07728	0.08170	0
23/11/2012	DANZ On 27 November 2012	7.24	C	Any day expiry	0.06205	0.06663	0
23/11/2012	DANZ On 27 November 2012	7.25	C	Any day expiry	0.05495	0.05956	0
23/11/2012	DANZ On 27 November 2012	7.26	C	Any day expiry	0.04823	0.05282	0
23/11/2012	DANZ On 27 November 2012	7.26	P	Any day expiry	0.02393	0.02792	0
23/11/2012	DANZ On 27 November 2012	7.25	P	Any day expiry	0.02065	0.02466	0
23/11/2012	DANZ On 27 November 2012	7.24	P	Any day expiry	0.01775	0.02173	0
23/11/2012	DANZ On 27 November 2012	7.22	P	Any day expiry	0.01298	0.01680	0
23/11/2012	DANZ On 28 November 2012			Any day expiry	7.28430	7.28590	0
23/11/2012	DANZ On 28 November 2012	7.25	C	Any day expiry	0.05938	0.06405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	DANZ On 28 November 2012	7.26	C	Any day expiry	0.05275	0.05744	0
23/11/2012	DANZ On 28 November 2012	7.23	C	Any day expiry	0.07364	0.07821	0
23/11/2012	DANZ On 28 November 2012	7.24	C	Any day expiry	0.06635	0.07098	0
23/11/2012	DANZ On 28 November 2012	7.30	C	Any day expiry	0.03011	0.03451	0
23/11/2012	DANZ On 28 November 2012	7.30	P	Any day expiry	0.04581	0.04861	3,000
23/11/2012	DANZ On 28 November 2012	7.24	P	Any day expiry	0.02205	0.02508	0
23/11/2012	DANZ On 28 November 2012	7.23	P	Any day expiry	0.01934	0.02231	0
23/11/2012	DANZ On 28 November 2012	7.26	P	Any day expiry	0.02845	0.03154	3,000
23/11/2012	DANZ On 28 November 2012	7.25	P	Any day expiry	0.02508	0.02815	0
23/11/2012	DAUS On 27 November 2012			Any day expiry	8.88230	8.93090	0
23/11/2012	DAUS On 27 November 2012	8.84	C	Any day expiry	0.07013	0.11130	0
23/11/2012	DAUS On 27 November 2012	9.00	C	Any day expiry	0.01138	0.02474	30,000
23/11/2012	DAUS On 27 November 2012	8.80	C	Any day expiry	0.09929	0.00000	0
23/11/2012	DAUS On 27 November 2012	8.82	C	Any day expiry	0.08417	0.12733	0
23/11/2012	DAUS On 27 November 2012	8.83	C	Any day expiry	0.07700	0.11922	0
23/11/2012	DAUS On 27 November 2012	8.83	P	Any day expiry	0.02470	0.01832	0
23/11/2012	DAUS On 27 November 2012	8.82	P	Any day expiry	0.02187	0.01643	0
23/11/2012	DAUS On 27 November 2012	8.80	P	Any day expiry	0.01699	0.00000	30,000
23/11/2012	DAUS On 27 November 2012	9.00	P	Any day expiry	0.12908	0.09384	0
23/11/2012	DAUS On 27 November 2012	8.84	P	Any day expiry	0.02783	0.02040	0
23/11/2012	DAUS On 30 November 2012			Any day expiry	8.88480	8.93460	0
23/11/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.16480	1.21460	0
23/11/2012	DAUS On 30 November 2012	7.85	C	Any day expiry	1.03480	1.08460	0
23/11/2012	DAUS On 30 November 2012	8.00	C	Any day expiry	0.88480	0.93460	0
23/11/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.39567	0.44534	0
23/11/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.38579	0.43543	0
23/11/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.37593	0.42554	0
23/11/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.32692	0.37633	0
23/11/2012	DAUS On 30 November 2012	9.02	C	Any day expiry	0.02008	0.03555	8,440
23/11/2012	DAUS On 30 November 2012	8.72	C	Any day expiry	0.17808	0.22484	0
23/11/2012	DAUS On 30 November 2012	8.72	P	Any day expiry	0.01327	0.01024	0
23/11/2012	DAUS On 30 November 2012	9.02	P	Any day expiry	0.15528	0.12095	0
23/11/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.00212	0.00173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.00113	0.00094	0
23/11/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.00099	0.00083	0
23/11/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.00087	0.00074	0
23/11/2012	DAUS On 30 November 2012	8.00	P	Any day expiry	0.00000	0.00000	8,440
23/11/2012	DAUS On 30 November 2012	7.85	P	Any day expiry	0.00000	0.00000	0
23/11/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.00000	0.00000	0
23/11/2012	DAUS On 19 December 2012			Any day expiry	8.90950	8.95930	0
23/11/2012	DAUS On 19 December 2012	8.81	C	Any day expiry	0.17488	0.21149	0
23/11/2012	DAUS On 19 December 2012	8.90	C	Any day expiry	0.12392	0.15519	15,000
23/11/2012	DAUS On 19 December 2012	8.80	C	Any day expiry	0.18120	0.21835	0
23/11/2012	DAUS On 19 December 2012	8.79	C	Any day expiry	0.18765	0.22532	0
23/11/2012	DAUS On 19 December 2012	8.79	P	Any day expiry	0.06815	0.05602	0
23/11/2012	DAUS On 19 December 2012	8.80	P	Any day expiry	0.07170	0.05905	0
23/11/2012	DAUS On 19 December 2012	8.90	P	Any day expiry	0.11441	0.09589	0
23/11/2012	DAUS On 19 December 2012	8.81	P	Any day expiry	0.07538	0.06219	0
23/11/2012	DAUS On 27 December 2012			Any day expiry	8.92000	8.96990	0
23/11/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.44485	0.49270	0
23/11/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.43565	0.48338	0
23/11/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.42673	0.47410	0
23/11/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.35785	0.40239	0
23/11/2012	DAUS On 27 December 2012	8.72	C	Any day expiry	0.25705	0.29704	0
23/11/2012	DAUS On 27 December 2012	9.02	C	Any day expiry	0.10149	0.12268	7,530
23/11/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.20025	1.25016	0
23/11/2012	DAUS On 27 December 2012	7.85	C	Any day expiry	1.07047	1.12036	0
23/11/2012	DAUS On 27 December 2012	8.00	C	Any day expiry	0.92100	0.97083	0
23/11/2012	DAUS On 27 December 2012	8.00	P	Any day expiry	0.00100	0.00093	7,530
23/11/2012	DAUS On 27 December 2012	7.85	P	Any day expiry	0.00047	0.00046	0
23/11/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.00025	0.00026	0
23/11/2012	DAUS On 27 December 2012	9.02	P	Any day expiry	0.20149	0.17278	0
23/11/2012	DAUS On 27 December 2012	8.72	P	Any day expiry	0.05705	0.04714	0
23/11/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.02785	0.02249	0
23/11/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.01673	0.01420	0
23/11/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.01565	0.01348	0
23/11/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.01485	0.01280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	DAUS On 29 January 2013			Any day expiry	8.96530	9.01590	0
23/11/2012	DAUS On 29 January 2013	8.72	C	Any day expiry	0.33883	0.37678	0
23/11/2012	DAUS On 29 January 2013	9.02	C	Any day expiry	0.18027	0.20446	6,625
23/11/2012	DAUS On 29 January 2013	8.61	C	Any day expiry	0.41664	0.45798	0
23/11/2012	DAUS On 29 January 2013	8.62	C	Any day expiry	0.40919	0.45024	0
23/11/2012	DAUS On 29 January 2013	7.85	C	Any day expiry	1.11895	1.16920	0
23/11/2012	DAUS On 29 January 2013	8.60	C	Any day expiry	0.42416	0.46580	0
23/11/2012	DAUS On 29 January 2013	8.00	C	Any day expiry	0.97162	1.02156	0
23/11/2012	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00632	0.00566	6,625
23/11/2012	DAUS On 29 January 2013	8.60	P	Any day expiry	0.05886	0.04990	0
23/11/2012	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00365	0.00330	0
23/11/2012	DAUS On 29 January 2013	8.62	P	Any day expiry	0.06389	0.05434	0
23/11/2012	DAUS On 29 January 2013	8.61	P	Any day expiry	0.06134	0.05208	0
23/11/2012	DAUS On 29 January 2013	9.02	P	Any day expiry	0.23497	0.20856	0
23/11/2012	DAUS On 29 January 2013	8.72	P	Any day expiry	0.09353	0.08088	0
23/11/2012	DAUS On 26 February 2013			Any day expiry	9.00010	9.05060	0
23/11/2012	DAUS On 26 February 2013	8.62	C	Any day expiry	0.46817	0.51088	0
23/11/2012	DAUS On 26 February 2013	8.72	C	Any day expiry	0.40156	0.43967	0
23/11/2012	DAUS On 26 February 2013	8.60	C	Any day expiry	0.48233	0.52669	0
23/11/2012	DAUS On 26 February 2013	9.02	C	Any day expiry	0.24388	0.27186	6,245
23/11/2012	DAUS On 26 February 2013	8.61	C	Any day expiry	0.47520	0.51876	0
23/11/2012	DAUS On 26 February 2013	7.85	C	Any day expiry	1.16005	1.21034	0
23/11/2012	DAUS On 26 February 2013	8.00	C	Any day expiry	1.01476	1.06478	0
23/11/2012	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01466	0.01418	6,245
23/11/2012	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00995	0.00974	0
23/11/2012	DAUS On 26 February 2013	8.61	P	Any day expiry	0.08510	0.07816	0
23/11/2012	DAUS On 26 February 2013	9.02	P	Any day expiry	0.26378	0.24126	0
23/11/2012	DAUS On 26 February 2013	8.60	P	Any day expiry	0.08223	0.07609	0
23/11/2012	DAUS On 26 February 2013	8.72	P	Any day expiry	0.12146	0.10907	0
23/11/2012	DAUS On 26 February 2013	8.62	P	Any day expiry	0.08807	0.08028	0
23/11/2012	DAUS On 26 March 2013			Any day expiry	9.03430	9.08480	0
23/11/2012	DAUS On 26 March 2013	9.06	C	Any day expiry	0.29063	0.31836	0
23/11/2012	DAUS On 26 March 2013	9.02	C	Any day expiry	0.30722	0.33640	7,500
23/11/2012	DAUS On 26 March 2013	9.04	C	Any day expiry	0.29862	0.32727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	DAUS On 26 March 2013	8.00	C	Any day expiry	1.05882	1.10849	0
23/11/2012	DAUS On 26 March 2013	9.05	C	Any day expiry	0.29439	0.32279	0
23/11/2012	DAUS On 26 March 2013	9.05	P	Any day expiry	0.31009	0.28799	0
23/11/2012	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02452	0.02369	7,500
23/11/2012	DAUS On 26 March 2013	9.04	P	Any day expiry	0.30432	0.28247	0
23/11/2012	DAUS On 26 March 2013	9.02	P	Any day expiry	0.29292	0.27160	0
23/11/2012	DAUS On 26 March 2013	9.06	P	Any day expiry	0.31633	0.29356	0
23/11/2012	DAUS On 26 April 2013			Any day expiry	9.07200	9.12270	0
23/11/2012	DAUS On 26 April 2013	9.04	C	Any day expiry	0.36094	0.38935	0
23/11/2012	DAUS On 26 April 2013	9.05	C	Any day expiry	0.35676	0.38498	0
23/11/2012	DAUS On 26 April 2013	9.06	C	Any day expiry	0.35286	0.38067	0
23/11/2012	DAUS On 26 April 2013	8.00	C	Any day expiry	1.10838	1.15823	0
23/11/2012	DAUS On 26 April 2013	9.02	C	Any day expiry	0.36946	0.39822	7,500
23/11/2012	DAUS On 26 April 2013	9.02	P	Any day expiry	0.31746	0.29552	0
23/11/2012	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03638	0.03553	7,500
23/11/2012	DAUS On 26 April 2013	9.06	P	Any day expiry	0.34086	0.31797	0
23/11/2012	DAUS On 26 April 2013	9.05	P	Any day expiry	0.33476	0.31228	0
23/11/2012	DAUS On 26 April 2013	9.04	P	Any day expiry	0.32894	0.30665	0
23/11/2012	DAUS On 22 July 2013			Any day expiry	9.17700	9.22840	0
23/11/2012	DAUS On 22 July 2013	9.19	C	Any day expiry	0.45558	0.48434	0
23/11/2012	DAUS On 22 July 2013	9.20	C	Any day expiry	0.45189	0.48049	0
23/11/2012	DAUS On 22 July 2013	9.21	C	Any day expiry	0.44824	0.47667	0
23/11/2012	DAUS On 22 July 2013	9.80	C	Any day expiry	0.28521	0.30449	2,800
23/11/2012	DAUS On 22 July 2013	9.80	P	Any day expiry	0.90821	0.87609	0
23/11/2012	DAUS On 22 July 2013	9.21	P	Any day expiry	0.48124	0.45827	0
23/11/2012	DAUS On 22 July 2013	9.20	P	Any day expiry	0.47489	0.45209	1,400
23/11/2012	DAUS On 22 July 2013	9.19	P	Any day expiry	0.46858	0.44594	0
23/11/2012	DAUS On 26 August 2013			Any day expiry	9.21900	9.27070	0
23/11/2012	DAUS On 26 August 2013	9.31	C	Any day expiry	0.46874	0.49780	0
23/11/2012	DAUS On 26 August 2013	9.84	C	Any day expiry	0.32376	0.34499	4,400
23/11/2012	DAUS On 26 August 2013	9.24	C	Any day expiry	0.49360	0.52372	0
23/11/2012	DAUS On 26 August 2013	9.30	C	Any day expiry	0.47220	0.50142	0
23/11/2012	DAUS On 26 August 2013	9.29	C	Any day expiry	0.47569	0.50507	0
23/11/2012	DAUS On 26 August 2013	9.29	P	Any day expiry	0.54669	0.52437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	DAUS On 26 August 2013	9.30	P	Any day expiry	0.55320	0.53072	0
23/11/2012	DAUS On 26 August 2013	9.24	P	Any day expiry	0.51460	0.49302	2,200
23/11/2012	DAUS On 26 August 2013	9.84	P	Any day expiry	0.94476	0.91429	0
23/11/2012	DAUS On 26 August 2013	9.31	P	Any day expiry	0.55974	0.53710	0
23/11/2012	DAUS On 23 September 2013			Any day expiry	9.25280	9.30460	0
23/11/2012	DAUS On 23 September 2013	9.88	C	Any day expiry	0.35570	0.37691	2,400
23/11/2012	DAUS On 23 September 2013	9.29	C	Any day expiry	0.52199	0.55152	0
23/11/2012	DAUS On 23 September 2013	9.30	C	Any day expiry	0.51841	0.54785	0
23/11/2012	DAUS On 23 September 2013	9.31	C	Any day expiry	0.51487	0.54415	0
23/11/2012	DAUS On 23 September 2013	9.28	C	Any day expiry	0.52559	0.55522	0
23/11/2012	DAUS On 23 September 2013	9.28	P	Any day expiry	0.55279	0.53062	1,200
23/11/2012	DAUS On 23 September 2013	9.31	P	Any day expiry	0.57207	0.54955	0
23/11/2012	DAUS On 23 September 2013	9.30	P	Any day expiry	0.56561	0.54325	0
23/11/2012	DAUS On 23 September 2013	9.29	P	Any day expiry	0.55919	0.53692	0
23/11/2012	DAUS On 23 September 2013	9.88	P	Any day expiry	0.98290	0.95231	0
23/11/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	7.29900	7.29880	0
23/11/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	1.01173	1.01154	0
23/11/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.96173	0.96155	0
23/11/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.91174	0.91156	0
23/11/2012	NZ\$ / R On 14 December 2012	6.63	C	Foreign Exchange Future	0.66918	0.66907	0
23/11/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.84906	0.84889	0
23/11/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.00006	0.00009	0
23/11/2012	NZ\$ / R On 14 December 2012	6.63	P	Foreign Exchange Future	0.00018	0.00027	0
23/11/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.00004	0.00006	0
23/11/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.00003	0.00005	0
23/11/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.00003	0.00004	0
23/11/2012	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.36270	7.36220	0
23/11/2012	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.49375	0.49477	0
23/11/2012	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.48497	0.48603	0
23/11/2012	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.50256	0.50355	0
23/11/2012	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02986	0.03135	0
23/11/2012	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.03227	0.03383	0
23/11/2012	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.03105	0.03257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.42750	1.43530	0
23/11/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.24950	0.25730	0
23/11/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.19951	0.20731	0
23/11/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.14955	0.15735	0
23/11/2012	YUAN/R On 14 December 2012	1.34	C	Foreign Exchange Future	0.08820	0.09588	0
23/11/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07856	0.08616	0
23/11/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.00106	0.00086	0
23/11/2012	YUAN/R On 14 December 2012	1.34	P	Foreign Exchange Future	0.00070	0.00058	0
23/11/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.00005	0.00005	0
23/11/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.00001	0.00001	0
23/11/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2012	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43440	1.44220	0
23/11/2012	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13932	0.14678	0
23/11/2012	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14858	0.15610	0
23/11/2012	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.13047	0.13783	0
23/11/2012	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00607	0.00563	0
23/11/2012	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00418	0.00390	0
23/11/2012	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00492	0.00458	0
Future Open Interest							765,035.00
Option Open Interest							541,617.00
Grand Total							1,306,652.00