



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/04/2013 To: 18/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.58710	10.60450	0
18/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.02916	2.05627	0
18/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00006	0.00007	0
18/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.04764	2.07490	0
18/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00354	0.00310	0
18/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.06269	2.09031	0
18/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01229	0.01141	0
18/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.90156	1.92939	0
18/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03716	0.03529	0
18/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.86326	1.88711	200
18/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13696	0.13201	0
18/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.44410	1.47137	0
18/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07970	0.07727	0
18/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.50286	1.52433	0
18/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22656	0.21923	0
18/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.46496	1.48614	0
18/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23866	0.23104	0
18/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.42752	1.44840	0
18/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.25122	0.24330	0
18/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.64478	0.67150	0
18/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01568	0.01530	11,000
18/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.57132	0.59742	0
18/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02222	0.02122	145
18/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.02859	1.05253	0
18/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.16419	0.15843	0
18/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.51769	0.54313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02859	0.02693	0
18/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.83916	0.86178	0
18/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13876	0.13288	750
18/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.50014	0.52532	0
18/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.03104	0.02912	0
18/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.46558	0.49018	0
18/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03648	0.03398	1,000
18/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.42516	0.44893	0
18/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04606	0.04273	6,000
18/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.73125	0.75322	0
18/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.18085	0.17432	0
18/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.71207	0.73391	0
18/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18957	0.18291	0
18/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.67840	0.70002	0
18/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.20590	0.19902	0
18/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.66381	0.68533	0
18/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.21341	0.20643	750
18/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.64738	0.66706	0
18/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.22488	0.21606	0
18/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.25172	0.26954	20,000
18/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.12262	0.11334	0
18/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.88528	1.89415	0
18/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.44818	0.43965	0
18/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.20747	0.22294	6,000
18/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.15837	0.14674	0
18/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.85406	1.86270	0
18/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.46696	0.45820	0
18/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.82328	1.83170	0
18/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.48618	0.47720	0
18/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.16134	0.17408	100
18/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.21224	0.19788	0
18/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.34609	0.36035	0
18/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.30199	0.28855	200
18/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.32372	0.33723	0
18/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.32962	0.31543	0
18/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.30414	0.31693	200
18/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.36004	0.34513	0
18/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.09383	0.10250	8,500
18/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.36473	0.34630	1,000
18/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.65407	0.66955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.60937	0.59505	0
18/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.83860	0.85264	0
18/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.71230	0.69754	0
18/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.64633	0.66164	0
18/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.62163	0.60714	0
18/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.22564	0.23529	0
18/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.52154	0.50349	0
18/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.22287	0.23240	0
18/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.52877	0.51060	0
18/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22014	0.22955	0
18/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.53604	0.51775	0
18/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.35408	0.36616	750
18/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.59368	0.57726	0
18/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.05675	0.06272	55,300
18/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.52765	0.50652	0
18/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.17483	0.18227	200
18/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.68073	0.66047	0
18/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.03664	0.04111	600
18/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.69754	0.67491	0
18/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.16494	0.17193	200
18/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.72084	0.70013	0
18/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.02874	0.03254	39,000
18/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.79964	0.77634	0
18/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11778	0.12261	500
18/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.97368	0.95081	0
18/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01705	0.01977	88,101
18/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.03795	1.01357	0
18/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.21694	0.22436	750
18/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.03654	1.01546	0
18/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10368	0.10782	200
18/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.07958	1.05602	0
18/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.29493	0.30220	200
18/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.23053	1.20810	0
18/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00573	0.00717	0
18/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.62663	1.60097	0
18/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.22084	0.22563	0
18/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.65644	1.63153	0
18/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.45040	9.47890	10
18/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.51769	0.54313	0
18/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02859	0.02693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.50889	0.53421	0
18/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02979	0.02801	0
18/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.50014	0.52532	0
18/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.03104	0.02912	0
18/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.57960	0.59997	0
18/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.12550	0.11817	0
18/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.57225	0.59251	0
18/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12815	0.12071	0
18/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.56553	0.58565	0
18/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.13143	0.12385	0
18/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.42355	0.43751	0
18/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.46315	0.44861	0
18/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.41975	0.43351	0
18/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.46935	0.45461	0
18/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.41599	0.42965	0
18/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.47559	0.46075	0
18/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.61030	14.58970	0
18/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.11039	2.08949	0
18/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00139	0.00249	699
18/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.12571	1.10724	0
18/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01671	0.02024	699
18/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.43063	0.42009	0
18/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.11163	0.12309	0
18/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.42362	0.41327	0
18/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.11462	0.12627	0
18/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.41667	0.40650	0
18/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.11767	0.12950	0
18/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.87197	0.85862	0
18/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.55167	0.55892	0
18/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.86709	0.85373	0
18/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.55679	0.56403	0
18/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.86224	0.84886	0
18/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.56194	0.56916	0
18/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.15119	0.14811	0
18/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.38219	0.40111	0
18/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13365	0.13087	0
18/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.42465	0.44387	0
18/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.07852	0.07652	0
18/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.61952	0.63952	200
18/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28204	0.28078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.74354	0.76408	0
18/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.27922	0.27803	0
18/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.75072	0.77133	0
18/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.27643	0.27531	0
18/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.75793	0.77861	0
18/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.05647	0.05474	200
18/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.74747	0.76774	0
18/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.42932	0.42058	0
18/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.88182	0.89458	0
18/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.42632	0.41762	0
18/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.88882	0.90162	0
18/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.42335	0.41467	0
18/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.89585	0.90867	0
18/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02538	0.02439	200
18/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.21638	1.23739	0
18/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09520	0.09610	482
18/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00774	0.00837	0
18/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00254	0.00227	0
18/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00313	0.00346	0
18/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00793	0.00736	0
18/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00123	0.00138	0
18/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01603	0.01528	0
18/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.54490	12.54580	0
18/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.29396	1.29685	0
18/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11066	0.11395	0
18/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.85357	0.85382	0
18/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01817	0.02002	0
18/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.84414	0.84441	0
18/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01874	0.02061	0
18/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.83473	0.83501	0
18/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01933	0.02121	0
18/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.70509	0.70550	0
18/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02969	0.03170	28,800
18/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.10152	1.10437	0
18/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16122	0.16447	0
18/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.06373	1.06655	0
18/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17343	0.17665	0
18/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.02661	1.02938	0
18/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18631	0.18948	0
18/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.81721	0.81508	0

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18/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.13281	0.13178	500
18/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.45845	0.46043	17,000
18/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.08305	0.08663	8,500
18/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.38908	0.39036	0
18/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.11368	0.11656	600
18/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.53447	0.52987	0
18/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.29007	0.28657	0
18/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.52909	0.52443	0
18/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.29469	0.29113	0
18/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.52374	0.51903	0
18/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.29934	0.29573	0
18/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.47751	0.47226	500
18/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.34311	0.33896	0
18/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.18322	0.18311	34,000
18/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.30782	0.30931	0
18/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.40772	0.40163	0
18/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.42332	0.41833	200
18/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.36883	0.36255	200
18/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.48443	0.47925	0
18/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.70252	0.70384	0
18/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.64762	0.64804	0
18/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.69834	0.69962	0
18/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.65344	0.65382	0
18/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.69418	0.69542	0
18/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.65928	0.65962	0
18/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.07694	0.07620	17,000
18/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.63154	0.63240	0
18/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.06026	0.05996	17,000
18/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.73486	0.73616	0
18/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.22335	0.21674	200
18/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.83895	0.83344	0
18/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.14850	10.15980	0
18/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.99376	3.00600	0
18/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09526	0.09620	0
18/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.94548	2.95773	0
18/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09698	0.09793	0
18/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89722	2.90949	0
18/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09872	0.09969	0
18/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.06959	1.09173	0
18/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03629	0.03453	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.04996	1.07228	0
18/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06776	0.06608	100
18/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.75242	0.77538	0
18/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01202	0.01118	0
18/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.74278	0.76573	0
18/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01238	0.01153	0
18/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.73315	0.75610	0
18/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01275	0.01190	0
18/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.78487	0.80682	0
18/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05157	0.04962	201
18/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.69990	0.72178	0
18/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05660	0.05458	0
18/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.69052	0.71238	0
18/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05722	0.05518	0
18/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.68114	0.70300	0
18/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05784	0.05580	0
18/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.36974	0.38750	201
18/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13644	0.13030	0
18/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.38241	0.39526	0
18/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26021	0.24906	0
18/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.37727	0.39007	0
18/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.26507	0.25387	0
18/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.37218	0.38493	0
18/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26998	0.25873	0
18/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47022	0.48420	0
18/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.32672	0.31510	0
18/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46525	0.47915	0
18/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.33175	0.32005	0
18/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46031	0.47414	0
18/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.33681	0.32504	0
18/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.31504	0.32730	100
18/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.33284	0.32110	0
18/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06198	0.06478	201
18/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.82868	0.80758	0
18/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08447	0.08503	100
18/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.10227	1.07883	0
18/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.08850	9.08340	0
18/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.17172	0.17051	0
18/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.11612	0.12011	0
18/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.16610	0.16495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.12050	0.12455	0
18/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.16058	0.15951	0
18/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.12498	0.12911	0
18/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.26953	0.26684	0
18/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.27103	0.27344	0
18/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.26477	0.26215	0
18/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.27627	0.27875	0
18/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.26059	0.25802	0
18/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.28209	0.28462	0
18/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.18700	0.18650	5,000
18/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	104.27480	106.57960	5,000
18/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	28.47320	25.89140	0
18/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(251.58820)	(1,217.59440)	100
18/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(755.25320)	(2,114.31320)	100
18/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	28.47320	25.89140	2,500
18/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	146.96740	161.34560	25,000
18/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	65.07030	65.55380	0
18/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	10,000.00000	10,000.00000	0
18/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	0.00000	0.00000	0
18/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	10,000.00000	10,000.00000	0
18/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	210.26650	209.08630	2,500
18/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	13.87960	13.75270	10,000
18/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.06660	10.08180	75
18/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.44011	0.45424	0
18/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.05001	0.04964	0
18/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.43230	0.44635	0
18/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.05220	0.05175	0
18/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.42456	0.43853	0
18/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.05446	0.05393	0
18/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.46273	0.47288	0
18/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.23613	0.23108	0
18/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45725	0.46731	0
18/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.24065	0.23551	0
18/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.45182	0.46180	0
18/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.24522	0.24000	0
18/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
18/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57865	0.57974	0
18/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39295	0.39404	0
18/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.57365	0.57474	0
18/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39795	0.39904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56868	0.56978	0
18/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40298	0.40408	0
18/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
18/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.16890	1.19591	0
18/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00001	0
18/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.18853	1.21564	0
18/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00813	0.00774	0
18/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.18574	1.21124	0
18/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02944	0.02714	7,500
18/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.24784	0.26928	5,000
18/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.00014	0.00058	0
18/04/2013	DAUS On 22-April-13	8.94	C	Any day expiry	0.23037	0.25507	0
18/04/2013	DAUS On 22-April-13	8.94	P	Any day expiry	0.00267	0.00397	0
18/04/2013	DAUS On 22-April-13	8.95	C	Any day expiry	0.22074	0.24555	0
18/04/2013	DAUS On 22-April-13	8.95	P	Any day expiry	0.00304	0.00445	0
18/04/2013	DAUS On 22-April-13	8.96	C	Any day expiry	0.21117	0.23608	0
18/04/2013	DAUS On 22-April-13	8.96	P	Any day expiry	0.00347	0.00498	0
18/04/2013	DAUS On 20-June-13	9.00	C	Any day expiry	0.32756	0.00000	0
18/04/2013	DAUS On 20-June-13	9.00	P	Any day expiry	0.09116	0.00000	20,000
18/04/2013	DAUS On 22-April-13	9.01	C	Any day expiry	0.16432	0.18980	0
18/04/2013	DAUS On 22-April-13	9.01	P	Any day expiry	0.00662	0.00871	5,000
18/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.16897	0.19535	0
18/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.02007	0.01945	0
18/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.38208	0.40080	0
18/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.14168	0.13290	0
18/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.37597	0.39448	0
18/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.14557	0.13658	0
18/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.36992	0.38823	0
18/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14952	0.14033	0
18/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.09186	0.11697	10,000
18/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.00416	0.00827	0
18/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.77207	0.79213	0
18/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.29517	0.28553	0
18/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.76658	0.78601	0
18/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.29968	0.28941	0
18/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.76113	0.78047	0
18/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.30423	0.29387	0
18/04/2013	DAUS On 22-April-13	9.12	C	Any day expiry	0.07305	0.00000	0
18/04/2013	DAUS On 22-April-13	9.12	P	Any day expiry	0.02535	0.00000	8,000
18/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.09853	0.12028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.06473	0.05938	0
18/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.09273	0.11409	0
18/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.06893	0.06319	39,000
18/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.08786	0.10808	0
18/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.07406	0.06718	0
18/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.28754	0.30306	0
18/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.20204	0.19006	0
18/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.28242	0.29773	0
18/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.20692	0.19473	1,400
18/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.27738	0.29246	0
18/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.21188	0.19946	0
18/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.39307	0.40842	0
18/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.27677	0.26432	0
18/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.38816	0.40344	0
18/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.28186	0.26934	0
18/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.38331	0.39850	0
18/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.28701	0.27440	0
18/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.36807	0.38305	0
18/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.29547	0.28265	1,200
18/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.36338	0.37827	0
18/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.30078	0.28787	0
18/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.35873	0.37354	0
18/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.30613	0.29314	0
18/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.35413	0.36886	0
18/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.31153	0.29846	0
18/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.22512	0.23740	0
18/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.29472	0.27950	0
18/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.37057	0.38451	0
18/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.37247	0.35851	0
18/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.36636	0.38018	0
18/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.37826	0.36418	0
18/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.36244	0.37613	0
18/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.38434	0.37013	0
18/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.33981	0.35273	0
18/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.42171	0.40673	3,000
18/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.28239	0.29368	7,500
18/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.43609	0.41958	0
18/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
18/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
18/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
18/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
18/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
18/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10023	0.10590	2,800
18/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.62473	0.60290	0
18/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.14595	0.15269	4,400
18/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.66755	0.64669	0
18/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.17882	0.18616	2,400
18/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.70622	0.68576	0
18/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.18281	0.18978	6,000
18/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.86471	0.84378	0
18/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.82130	7.86120	0
18/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.43894	0.47757	0
18/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00834	0.00687	0
18/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.42944	0.46798	0
18/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00884	0.00728	0
18/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.42008	0.45842	0
18/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00948	0.00772	0
18/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34493	0.37277	0
18/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.11363	0.10157	0
18/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33816	0.36583	0
18/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.11686	0.10463	0
18/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33146	0.35895	0
18/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.12016	0.10775	0
18/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50190	1.50840	0
18/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10258	0.10852	0
18/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00308	0.00272	0
18/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09363	0.09943	0
18/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00413	0.00363	0
18/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08493	0.09058	0
18/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00543	0.00478	0
18/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06056	0.06389	0
18/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04866	0.04549	0
18/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05599	0.05912	0
18/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05409	0.05072	0
18/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05189	0.05482	0
18/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05999	0.05642	0
Futures Open Interest							837,961.00
Options Open Interest							919,550.00
Total							1,757,511.00