



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/04/2013 To: 19/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.65200	10.58710	0
19/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.09135	2.02916	0
19/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00005	0.00006	0
19/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.10898	2.04764	0
19/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00318	0.00354	0
19/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.12349	2.06269	0
19/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01119	0.01229	0
19/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.95999	1.90156	0
19/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03339	0.03716	0
19/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.91492	1.86326	200
19/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.12582	0.13696	0
19/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.49886	1.44410	0
19/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07226	0.07970	0
19/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.54819	1.50286	0
19/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.20909	0.22656	0
19/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.50949	1.46496	0
19/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.22039	0.23866	0
19/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.47124	1.42752	0
19/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.23214	0.25122	0
19/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.70265	0.64478	0
19/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01135	0.01568	11,000
19/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.62752	0.57132	0
19/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.01622	0.02222	145
19/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.07439	1.02859	0
19/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.14779	0.16419	0
19/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.57233	0.51769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02103	0.02859	0
19/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.88746	0.83916	0
19/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12516	0.13876	750
19/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55419	0.50014	0
19/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02289	0.03104	0
19/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.51836	0.46558	0
19/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.02706	0.03648	1,000
19/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.47450	0.42516	0
19/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.03320	0.04606	6,000
19/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.77648	0.73125	0
19/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16418	0.18085	0
19/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75669	0.71207	0
19/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17229	0.18957	0
19/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.72191	0.67840	0
19/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.18751	0.20590	0
19/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70683	0.66381	0
19/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19453	0.21341	750
19/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68805	0.64738	0
19/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20365	0.22488	0
19/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.28785	0.25172	20,000
19/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.09655	0.12262	0
19/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.92438	1.88528	0
19/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42238	0.44818	0
19/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.23895	0.20747	6,000
19/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.12765	0.15837	0
19/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.89237	1.85406	0
19/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44037	0.46696	0
19/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.86080	1.82328	0
19/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.45880	0.48618	0
19/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.18586	0.16134	100
19/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.17456	0.21224	0
19/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.37892	0.34609	0
19/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.27312	0.30199	200
19/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.35496	0.32372	0
19/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.29916	0.32962	0
19/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33226	0.30414	200
19/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.32646	0.36004	0
19/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.10768	0.09383	8,500
19/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.31639	0.36473	1,000
19/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.67760	0.65407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.57000	0.60937	0
19/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86093	0.83860	0
19/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.67183	0.71230	0
19/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.66953	0.64633	0
19/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.58193	0.62163	0
19/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.24691	0.22564	0
19/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.48111	0.52154	0
19/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24389	0.22287	0
19/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.48809	0.52877	0
19/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24090	0.22014	0
19/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.49510	0.53604	0
19/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.37682	0.35408	750
19/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.55452	0.59368	0
19/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.06490	0.05675	55,300
19/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.47360	0.52765	0
19/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.19093	0.17483	200
19/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.63513	0.68073	0
19/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04123	0.03664	600
19/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.63993	0.69754	0
19/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18007	0.16494	200
19/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.67427	0.72084	0
19/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03218	0.02874	39,000
19/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.74088	0.79964	0
19/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12820	0.11778	500
19/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.92240	0.97368	0
19/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01893	0.01705	88,101
19/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.97763	1.03795	0
19/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23010	0.21694	750
19/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.98780	1.03654	0
19/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.11263	0.10368	200
19/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.02683	1.07958	0
19/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30597	0.29493	200
19/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.17937	1.23053	0
19/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00622	0.00573	0
19/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.56492	1.62663	0
19/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.22830	0.22084	0
19/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.60170	1.65644	0
19/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.51230	9.45040	10
19/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.57233	0.51769	0
19/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02103	0.02859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.56324	0.50889	0
19/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02194	0.02979	0
19/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55419	0.50014	0
19/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.02289	0.03104	0
19/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.62817	0.57960	0
19/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11237	0.12550	0
19/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.62059	0.57225	0
19/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11479	0.12815	0
19/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.61305	0.56553	0
19/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.11725	0.13143	0
19/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.45065	0.42355	0
19/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.42835	0.46315	0
19/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.44648	0.41975	0
19/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.43418	0.46935	0
19/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.44250	0.41599	0
19/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.44020	0.47559	0
19/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.67930	14.61030	0
19/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.18061	2.11039	0
19/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00231	0.00139	699
19/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.19583	1.12571	0
19/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01753	0.01671	699
19/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.48961	0.43063	0
19/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.10131	0.11163	0
19/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.48239	0.42362	0
19/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.10409	0.11462	0
19/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.47523	0.41667	0
19/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.10693	0.11767	0
19/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.95116	0.87197	0
19/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.56186	0.55167	0
19/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.94603	0.86709	0
19/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.56673	0.55679	0
19/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.94092	0.86224	0
19/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.57162	0.56194	0
19/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.18715	0.15119	0
19/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.34885	0.38219	0
19/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.16636	0.13365	0
19/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.38806	0.42465	0
19/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09918	0.07852	0
19/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.57088	0.61952	200
19/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.31409	0.28204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.70709	0.74354	0
19/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31090	0.27922	0
19/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.71390	0.75072	0
19/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.30774	0.27643	0
19/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.72074	0.75793	0
19/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07142	0.05647	200
19/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.69312	0.74747	0
19/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.46918	0.42932	0
19/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.85288	0.88182	0
19/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.46587	0.42632	0
19/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.85957	0.88882	0
19/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.46258	0.42335	0
19/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.86628	0.89585	0
19/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03029	0.02538	200
19/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.15199	1.21638	0
19/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09490	0.09520	482
19/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00759	0.00774	0
19/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00269	0.00254	0
19/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00310	0.00313	0
19/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00820	0.00793	0
19/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00123	0.00123	0
19/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01633	0.01603	0
19/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.62980	12.54490	0
19/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.37529	1.29396	0
19/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.10699	0.11066	0
19/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.93574	0.85357	0
19/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01454	0.01817	0
19/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.92618	0.84414	0
19/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01498	0.01874	0
19/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.91663	0.83473	0
19/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01543	0.01933	0
19/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.78457	0.70509	0
19/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02337	0.02969	28,800
19/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.17905	1.10152	0
19/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.15375	0.16122	0
19/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.14033	1.06373	0
19/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.16503	0.17343	0
19/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.10221	1.02661	0
19/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.17691	0.18631	0
19/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.88851	0.81721	0

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19/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.11921	0.13281	500
19/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.52423	0.45845	17,000
19/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.06303	0.08305	8,500
19/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.44890	0.38908	0
19/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.08770	0.11368	600
19/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.58674	0.53447	0
19/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.25744	0.29007	0
19/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.58091	0.52909	0
19/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.26161	0.29469	0
19/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.57513	0.52374	0
19/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.26583	0.29934	0
19/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.52489	0.47751	500
19/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.30559	0.34311	0
19/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.21473	0.18322	34,000
19/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.25353	0.30782	0
19/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44841	0.40772	0
19/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.37911	0.42332	200
19/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40394	0.36883	200
19/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.43464	0.48443	0
19/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.75424	0.70252	0
19/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.61444	0.64762	0
19/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.74976	0.69834	0
19/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.61996	0.65344	0
19/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.74531	0.69418	0
19/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.62551	0.65928	0
19/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.08848	0.07694	17,000
19/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.55728	0.63154	0
19/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.06823	0.06026	17,000
19/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.65703	0.73486	0
19/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.24166	0.22335	200
19/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.77236	0.83895	0
19/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21050	10.14850	0
19/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.05478	2.99376	0
19/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09428	0.09526	0
19/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.00647	2.94548	0
19/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09597	0.09698	0
19/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95818	2.89722	0
19/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09768	0.09872	0
19/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.12352	1.06959	0
19/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03322	0.03629	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.10334	1.04996	0
19/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06454	0.06776	100
19/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.80819	0.75242	0
19/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00989	0.01202	0
19/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.79848	0.74278	0
19/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01018	0.01238	0
19/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.78878	0.73315	0
19/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01048	0.01275	0
19/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.83912	0.78487	0
19/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04882	0.05157	201
19/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.75368	0.69990	0
19/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05338	0.05660	0
19/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.74423	0.69052	0
19/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05393	0.05722	0
19/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.73480	0.68114	0
19/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05450	0.05784	0
19/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.40880	0.36974	201
19/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11850	0.13644	0
19/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.41316	0.38241	0
19/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.23436	0.26021	0
19/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.40773	0.37727	0
19/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.23893	0.26507	0
19/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.40236	0.37218	0
19/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.24356	0.26998	0
19/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.50073	0.47022	0
19/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.30023	0.32672	0
19/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.49551	0.46525	0
19/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.30501	0.33175	0
19/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.49034	0.46031	0
19/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30984	0.33681	0
19/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.34184	0.31504	100
19/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.30304	0.33284	0
19/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06747	0.06198	201
19/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.77717	0.82868	0
19/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08942	0.08447	100
19/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.05062	1.10227	0
19/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.13800	9.08850	0
19/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.19998	0.17172	0
19/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.09398	0.11612	0
19/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.19378	0.16610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.09778	0.12050	0
19/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.18769	0.16058	0
19/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.10169	0.12498	0
19/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.29516	0.26953	0
19/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24716	0.27103	0
19/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.29010	0.26477	0
19/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.25210	0.27627	0
19/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.28509	0.26059	0
19/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.25709	0.28209	0
19/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.20150	0.18700	5,000
19/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	117.06420	104.27480	5,000
19/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	27.86810	28.47320	0
19/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(56.69810)	(251.58820)	100
19/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(130.74730)	(755.25320)	100
19/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	27.86810	28.47320	2,500
19/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	132.36410	146.96740	25,000
19/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	65.16400	65.07030	0
19/04/2013	CF CANDO CADK On 22-April-13			Can-Do Future	10,000.00000	10,000.00000	0
19/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	0.00000	0.00000	0
19/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	10,000.00000	10,000.00000	0
19/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	225.84340	210.26650	2,500
19/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	8.83440	13.87960	10,000
19/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	42.07400	48.50000	20,000
19/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.12450	10.06660	75
19/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.49103	0.44011	0
19/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.04233	0.05001	0
19/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.48255	0.43230	0
19/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.04385	0.05220	0
19/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.47443	0.42456	0
19/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.04573	0.05446	0
19/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.50362	0.46273	0
19/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.21912	0.23613	0
19/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.49775	0.45725	0
19/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.22325	0.24065	0
19/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.49193	0.45182	0
19/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.22743	0.24522	0
19/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
19/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57756	0.57865	0
19/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39186	0.39295	0
19/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.57255	0.57365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39685	0.39795	0
19/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56758	0.56868	0
19/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40188	0.40298	0
19/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
19/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.23070	1.16890	0
19/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.24885	1.18853	0
19/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00645	0.00813	0
19/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.24493	1.18574	0
19/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02693	0.02944	7,500
19/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.27480	0.24784	0
19/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.00000	0.00014	0
19/04/2013	DAUS On 22-April-13	8.94	C	Any day expiry	0.28915	0.23037	0
19/04/2013	DAUS On 22-April-13	8.94	P	Any day expiry	0.00035	0.00267	0
19/04/2013	DAUS On 22-April-13	8.95	C	Any day expiry	0.27922	0.22074	0
19/04/2013	DAUS On 22-April-13	8.95	P	Any day expiry	0.00042	0.00304	0
19/04/2013	DAUS On 22-April-13	8.96	C	Any day expiry	0.26930	0.21117	0
19/04/2013	DAUS On 22-April-13	8.96	P	Any day expiry	0.00050	0.00347	0
19/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.24000	0.00000	0
19/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.23000	0.00000	0
19/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.22000	0.00000	0
19/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21946	0.16897	0
19/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.00876	0.02007	0
19/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.41988	0.38208	0
19/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.11748	0.14168	0
19/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.41334	0.37597	0
19/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.12094	0.14557	0
19/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.40687	0.36992	0
19/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.12447	0.14952	0
19/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.11480	0.09186	0
19/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.00000	0.00416	0
19/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.80745	0.77207	0
19/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.26835	0.29517	0
19/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.80115	0.76658	0
19/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27205	0.29968	0
19/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.79546	0.76113	0
19/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.27636	0.30423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	DAUS On 22-April-13	9.12	C	Any day expiry	0.11645	0.07305	0
19/04/2013	DAUS On 22-April-13	9.12	P	Any day expiry	0.00765	0.02535	8,000
19/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.13559	0.09853	0
19/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.03999	0.06473	0
19/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.12865	0.09273	0
19/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.04305	0.06893	39,000
19/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.12189	0.08786	0
19/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.04629	0.07406	0
19/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31766	0.28754	0
19/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.17016	0.20204	0
19/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.31203	0.28242	0
19/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.17453	0.20692	1,400
19/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30647	0.27738	0
19/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.17897	0.21188	0
19/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.42877	0.39307	0
19/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.25077	0.27677	0
19/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.42356	0.38816	0
19/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25556	0.28186	0
19/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.41840	0.38331	0
19/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.26040	0.28701	0
19/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.40219	0.36807	0
19/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.26789	0.29547	1,200
19/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.39719	0.36338	0
19/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.27289	0.30078	0
19/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.39223	0.35873	0
19/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.27793	0.30613	0
19/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.38732	0.35413	0
19/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.28302	0.31153	0
19/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.24785	0.22512	0
19/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.25545	0.29472	0
19/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.40304	0.37057	0
19/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.34334	0.37247	0
19/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.39856	0.36636	0
19/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.34886	0.37826	0
19/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.39412	0.36244	0
19/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.35442	0.38434	0
19/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.36886	0.33981	0
19/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.38916	0.42171	3,000
19/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.30844	0.28239	7,500
19/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.40044	0.43609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
19/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
19/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
19/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10926	0.10023	2,800
19/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.57176	0.62473	0
19/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.15963	0.14595	4,400
19/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.61943	0.66755	0
19/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19516	0.17882	2,400
19/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.66086	0.70622	0
19/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.19865	0.18281	6,000
19/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.81895	0.86471	0
19/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.87530	7.82130	0
19/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.49140	0.43894	0
19/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00600	0.00834	0
19/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.48176	0.42944	0
19/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00636	0.00884	0
19/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.47214	0.42008	0
19/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00674	0.00948	0
19/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.38268	0.34493	0
19/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.09738	0.11363	0
19/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.37554	0.33816	0
19/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10024	0.11686	0
19/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.36847	0.33146	0
19/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10317	0.12016	0
19/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51310	1.50190	0
19/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11255	0.10258	0
19/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00205	0.00308	0
19/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10331	0.09363	0
19/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00281	0.00413	0
19/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09428	0.08493	0
19/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00378	0.00543	0
19/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06642	0.06056	0
19/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04332	0.04866	0
19/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06147	0.05599	0
19/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04837	0.05409	0
19/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05702	0.05189	0
19/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05392	0.05999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							850,499.00
Options Open Interest							866,550.00
Total							1,717,049.00