



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/03/2013 To: 05/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.42500	10.41970	0
05/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.90600	1.95450	0
05/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	1.96459	2.01410	0
05/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00069	0.00070	0
05/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	1.98526	2.03510	0
05/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00656	0.00650	0
05/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.00295	2.05428	0
05/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01735	0.01798	0
05/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.15603	1.20454	0
05/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00003	0.00004	0
05/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.10603	1.15455	0
05/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00003	0.00005	0
05/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.78056	1.82680	200
05/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.15676	0.16060	0
05/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.95606	1.00460	0
05/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00006	0.00010	180
05/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.75621	0.80480	0
05/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00021	0.00030	7,000
05/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.65645	0.70504	0
05/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00045	0.00054	3,000
05/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.42911	1.47434	0
05/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.25531	0.25814	0
05/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.39231	1.43734	0
05/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.26851	0.27114	0
05/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.35598	1.40080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.28218	0.28460	0
05/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.61501	0.66132	0
05/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.05111	0.04792	10,000
05/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.40953	0.45714	0
05/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00353	0.00264	0
05/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.54903	0.59415	0
05/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.06513	0.06075	145
05/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.53299	0.57777	0
05/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.06909	0.06437	20,201
05/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.50327	0.54551	0
05/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.07937	0.07211	0
05/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.81751	0.86031	0
05/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.18191	0.17401	750
05/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.48878	0.53011	0
05/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.08488	0.07671	0
05/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.29657	0.34292	0
05/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.01057	0.00842	10,000
05/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.26962	0.31546	1,500
05/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.01362	0.01096	100
05/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.42673	0.46581	0
05/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.11283	0.10241	6,000
05/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.71823	0.75887	0
05/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.23263	0.22257	0
05/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.70066	0.74087	0
05/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.24296	0.23247	0
05/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.67163	0.70932	0
05/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.26393	0.25092	0
05/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.65970	0.69567	0
05/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.27410	0.25937	750
05/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.10297	0.14059	10,000
05/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.06697	0.05609	0
05/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.64495	0.68039	0
05/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.28725	0.27199	0
05/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.08613	0.12179	0
05/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.08013	0.06729	0
05/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.28264	0.31441	20,000
05/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.21874	0.20101	0
05/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.75388	1.76252	0
05/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.47888	0.49282	0
05/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.24643	0.27454	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.26253	0.24114	0
05/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.72358	1.73174	0
05/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.49858	0.51204	0
05/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.69374	1.70139	0
05/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.51874	0.53169	0
05/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.20917	0.23353	100
05/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.32527	0.30013	0
05/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.37189	0.39875	0
05/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.39319	0.37015	200
05/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.01855	0.03003	2,000
05/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.28255	0.24553	0
05/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.35304	0.37886	0
05/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.42434	0.40026	0
05/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33520	0.36000	200
05/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.45650	0.43140	0
05/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01090	0.01833	2,000
05/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.36490	0.32383	0
05/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00861	0.01469	1,000
05/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.40261	0.36019	0
05/03/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00643	0.01114	6,500
05/03/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.45043	0.40664	0
05/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00452	0.00846	0
05/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.49852	0.45396	0
05/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.81163	0.83837	0
05/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.78783	0.77217	0
05/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.26216	0.28249	0
05/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.62346	0.59389	0
05/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.25953	0.27968	0
05/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.63083	0.60108	0
05/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.25693	0.27691	0
05/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.63823	0.60831	0
05/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.37972	0.40390	750
05/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.68412	0.65760	0
05/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.10635	0.12045	300
05/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.64245	0.60705	0
05/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.21335	0.23015	200
05/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.78465	0.75155	0
05/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.20343	0.21953	200
05/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.82473	0.79093	0
05/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.06859	0.07832	5,000

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05/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.90469	0.86492	0
05/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15461	0.16709	500
05/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.07591	1.03849	0
05/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.04892	0.05625	201
05/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.13502	1.09285	0
05/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24872	0.26573	750
05/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.13312	1.09943	0
05/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00003	0.00005	250
05/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.49403	1.44555	0
05/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02441	0.02847	0
05/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.71051	1.66507	0
05/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.15590	0.16733	100
05/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.77030	1.73103	0
05/03/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.27870	9.32860	2
05/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.37116	0.41845	0
05/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00516	0.00395	0
05/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.50327	0.54551	0
05/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.07937	0.07211	0
05/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.49599	0.53756	0
05/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.08209	0.07416	0
05/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.48878	0.53011	0
05/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.08488	0.07671	0
05/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.57547	0.61178	0
05/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.18677	0.17318	0
05/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.56952	0.60562	0
05/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.19082	0.17702	0
05/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.56362	0.59952	0
05/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.19492	0.18092	0
05/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.10297	0.14059	97
05/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.06697	0.05609	0
05/03/2013	£ / R On 13-December-13			Foreign Exchange Future	14.20640	14.20690	71
05/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.88926	1.88677	0
05/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01306	0.01147	699
05/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.92211	0.91739	0
05/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04591	0.04209	699
05/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.39954	0.39339	0
05/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02054	0.01659	0
05/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.39046	0.38416	0
05/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02146	0.01736	0
05/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.38141	0.37496	0

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05/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02241	0.01816	0
05/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.23600	0.22658	0
05/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.04700	0.03978	0
05/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.11587	0.10398	0
05/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.09687	0.08718	200
05/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.36085	0.34514	0
05/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.27465	0.25984	0
05/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.35598	0.34012	0
05/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.27978	0.26482	0
05/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.35115	0.33516	0
05/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.28495	0.26986	0
05/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.05224	0.04381	200
05/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.23324	0.22701	0
05/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.17451	0.16437	0
05/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.63831	0.62907	0
05/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.16128	0.15197	0
05/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.68508	0.67667	0
05/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.11430	0.10779	0
05/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.88810	0.88249	200
05/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28795	0.27444	0
05/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.98175	0.96894	0
05/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.28577	0.27234	0
05/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.98957	0.97684	0
05/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.28354	0.27018	0
05/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.99734	0.98468	0
05/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.09128	0.08590	200
05/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.01508	1.01060	0
05/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.41468	0.38727	0
05/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.09828	1.07037	0
05/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.41227	0.38496	0
05/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.10587	1.07806	0
05/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.40987	0.38265	0
05/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.11347	1.08575	0
05/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.04361	0.04098	200
05/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.46741	1.46568	0
05/03/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09840	0.09870	13,593
05/03/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00923	0.00956	0
05/03/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00083	0.00086	0
05/03/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00309	0.00333	0
05/03/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00469	0.00463	0

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05/03/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00087	0.00099	0
05/03/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01247	0.01229	0
05/03/2013	€ / R On 13-December-13			Foreign Exchange Future	12.27360	12.30480	504
05/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.84805	0.87447	0
05/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00105	0.00137	0
05/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.82819	0.85461	0
05/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00119	0.00151	0
05/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.81827	0.84469	0
05/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00127	0.00159	1,250
05/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.80835	0.83477	0
05/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00135	0.00167	0
05/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.24531	1.27352	0
05/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.17171	0.16872	0
05/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.79788	0.82127	0
05/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.07228	0.06797	0
05/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.78969	0.81299	0
05/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.07409	0.06969	0
05/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.78153	0.80474	0
05/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.07593	0.07144	0
05/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.67261	0.69305	0
05/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.10701	0.09975	300
05/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.06822	1.09499	0
05/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.23762	0.23319	0
05/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.03366	1.06010	0
05/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.25306	0.24830	0
05/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.99977	1.02586	0
05/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.26917	0.26406	0
05/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.41923	0.43510	0
05/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.25363	0.24180	600
05/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.55202	0.57046	0
05/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.41752	0.40696	0
05/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.54729	0.56563	0
05/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.42279	0.41213	0
05/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.54260	0.56084	0
05/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.42810	0.41734	0
05/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44358	0.45814	0
05/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.56908	0.55464	200
05/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40854	0.42207	200
05/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.63404	0.61857	0
05/03/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.17264	0.17988	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.70704	0.68658	0
05/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00268	0.00365	27,600
05/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.82568	0.80055	0
05/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.27322	0.28196	200
05/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.99872	0.97846	0
05/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.88430	9.81070	0
05/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.69254	2.62518	0
05/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05824	0.06448	0
05/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.64645	2.57919	0
05/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06215	0.06849	0
05/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.60058	2.53339	0
05/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06628	0.07269	0
05/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.95001	0.91861	0
05/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00001	0.00001	0
05/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.90002	0.86862	0
05/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00002	0.00002	0
05/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.85003	0.81863	0
05/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00003	0.00003	0
05/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.75868	0.72728	0
05/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00008	0.00008	0
05/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.60184	0.57080	0
05/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02554	0.02450	0
05/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.59261	0.56155	0
05/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.02631	0.02525	0
05/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.58341	0.55233	0
05/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02711	0.02603	0
05/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.64189	0.61225	0
05/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.07219	0.07135	201
05/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.57105	0.54152	0
05/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09136	0.09062	0
05/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.56341	0.53389	0
05/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09371	0.09299	0
05/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.55602	0.52657	0
05/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09632	0.09567	0
05/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.31124	0.28641	201
05/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.24154	0.24551	0
05/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.34636	0.32389	0
05/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.38616	0.39079	0
05/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.34251	0.32019	0
05/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.39231	0.39709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.33870	0.31655	0
05/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.39850	0.40345	0
05/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07508	0.00000	201
05/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.00538	0.00000	0
05/03/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.89890	8.94410	24
05/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.18958	0.23144	0
05/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.01828	0.01624	0
05/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.18116	0.22279	0
05/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.01986	0.01759	0
05/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.17287	0.21423	0
05/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.02157	0.01903	0
05/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.20644	0.23192	0
05/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.24754	0.22782	0
05/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.20238	0.22704	0
05/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.25348	0.23294	0
05/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.19839	0.22275	0
05/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.25949	0.23865	0
05/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.11420	0.15240	4,500
05/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.03500	0.05540	37,000
05/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.09010)	(0.07950)	16,000
05/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.11780)	(0.10690)	7,500
05/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.10570	0.13260	64,000
05/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.06110	0.08520	65,200
05/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.10830	0.11620	5,000
05/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	33.76900	32.65000	15,000
05/03/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.75260	9.79290	50
05/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.49215	0.52937	0
05/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00445	0.00227	0
05/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.48246	0.51957	0
05/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00476	0.00247	0
05/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.47279	0.50975	0
05/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00509	0.00265	0
05/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.36050	0.39436	0
05/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.14790	0.14146	0
05/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.35456	0.38826	0
05/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.15196	0.14536	0
05/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.34868	0.38221	0
05/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.15608	0.14931	0
05/03/2013	DACA On 15-March-13			Any day expiry	8.80810	8.85210	0
05/03/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.20913	0.25273	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.00513	0.00473	0
05/03/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.17202	0.21521	0
05/03/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.00802	0.00721	0
05/03/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.16296	0.20600	0
05/03/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.00896	0.00800	0
05/03/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.15401	0.19688	0
05/03/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.01001	0.00888	0
05/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.12608	0.16612	0
05/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.02798	0.02402	5,000
05/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.06101	0.09362	0
05/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.06291	0.05152	5,000
05/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.04865	0.07562	0
05/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.08056	0.06352	0
05/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.04502	0.07007	0
05/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.08692	0.06797	0
05/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.04161	0.06556	0
05/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.09351	0.07346	0
05/03/2013	DAEU On 21-November-13			Any day expiry	12.23620	12.26670	0
05/03/2013	DAEU On 07-March-13	11.75	C	Any day expiry	0.08023	0.10789	5,000
05/03/2013	DAEU On 07-March-13	11.75	P	Any day expiry	0.02983	0.03319	0
05/03/2013	DAEU On 07-March-13	11.79	C	Any day expiry	0.05460	0.08084	0
05/03/2013	DAEU On 07-March-13	11.79	P	Any day expiry	0.04420	0.04614	0
05/03/2013	DAEU On 07-March-13	11.80	C	Any day expiry	0.04895	0.07465	0
05/03/2013	DAEU On 07-March-13	11.80	P	Any day expiry	0.04855	0.04995	0
05/03/2013	DAEU On 07-March-13	11.81	C	Any day expiry	0.04482	0.06980	0
05/03/2013	DAEU On 07-March-13	11.81	P	Any day expiry	0.05442	0.05510	0
05/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.74865	0.76969	0
05/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.40245	0.39299	0
05/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.74354	0.76446	0
05/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.40734	0.39776	0
05/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.73845	0.75926	0
05/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.41225	0.40256	0
05/03/2013	DAEU On 07-March-13	11.95	C	Any day expiry	0.01244	0.02565	5,000
05/03/2013	DAEU On 07-March-13	11.95	P	Any day expiry	0.16204	0.15095	0
05/03/2013	DAUS On 19-March-14			Any day expiry	9.49530	9.54550	3,000
05/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.10511	1.15424	0
05/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00131	0.00154	0
05/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.13607	1.18512	0
05/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.02077	0.02022	7,500
05/03/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.21849	0.26543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.00979	0.00833	0
05/03/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.20953	0.25629	0
05/03/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.01083	0.00919	0
05/03/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.20066	0.24722	40,000
05/03/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.01196	0.01012	0
05/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.12121	0.16299	0
05/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.04011	0.03339	20,000
05/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.10770	0.14826	0
05/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.04660	0.03866	0
05/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.10123	0.14113	0
05/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.05013	0.04153	0
05/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.09496	0.13417	0
05/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.05386	0.04457	0
05/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.21622	0.25098	0
05/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.13242	0.11828	0
05/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.39884	0.43179	0
05/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.22354	0.20689	0
05/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.39359	0.42630	0
05/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.22829	0.21140	0
05/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.38840	0.42086	0
05/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.23310	0.21596	0
05/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.77035	0.80521	0
05/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.36505	0.34971	0
05/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.76540	0.80009	0
05/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.37010	0.35459	0
05/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.76049	0.79501	0
05/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.37519	0.35951	0
05/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.31758	0.34671	0
05/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.29718	0.27671	0
05/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.31315	0.34203	0
05/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.30275	0.28203	1,400
05/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.30907	0.33741	0
05/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.30867	0.28741	0
05/03/2013	DAUS On 26-August-13	9.24	C	Any day expiry	0.35947	0.38774	0
05/03/2013	DAUS On 26-August-13	9.24	P	Any day expiry	0.34637	0.32484	2,200
05/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.39170	0.41996	0
05/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.38450	0.36276	1,200
05/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.38760	0.41567	0
05/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.39040	0.36847	0
05/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.38354	0.41141	0

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05/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.39634	0.37421	0
05/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.37967	0.40720	0
05/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.40247	0.38000	0
05/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.26498	0.28898	7,500
05/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.39968	0.37408	0
05/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.14477	0.15954	2,800
05/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.73437	0.69954	0
05/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.18617	0.20192	4,400
05/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.77307	0.73902	0
05/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.21686	0.23379	2,400
05/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.80966	0.77659	0
05/03/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.55100	7.55080	0
05/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.60477	0.60439	0
05/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00017	0.00039	0
05/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.59479	0.59442	0
05/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00019	0.00042	0
05/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.58481	0.58445	0
05/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00021	0.00045	0
05/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.27684	0.28049	0
05/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06584	0.06969	0
05/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26954	0.27320	0
05/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.06854	0.07240	0
05/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.26234	0.26601	0
05/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.07134	0.07521	0
05/03/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.46450	1.47130	0
05/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.16480	0.17151	0
05/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00001	0
05/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.15480	0.16151	0
05/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00001	0
05/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.14481	0.15151	0
05/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00001	0.00001	0
05/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.08675	0.09274	0
05/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.01225	0.01144	0
05/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.07921	0.08502	0
05/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01471	0.01372	0
05/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07227	0.07783	0
05/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01777	0.01653	0
Futures Open Interest							955,058.00
Options Open Interest							455,222.00
Total							1,410,280.00