



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/03/2013 To: 08/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.49130	10.52390	0
08/03/2013	\$ / R On 18-March-13	7.15	C	Foreign Exchange Future	1.98110	2.00590	0
08/03/2013	\$ / R On 18-March-13	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.04031	2.06562	0
08/03/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00051	0.00052	0
08/03/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.06170	2.08707	0
08/03/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00530	0.00537	0
08/03/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.07997	2.10550	0
08/03/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01467	0.01490	0
08/03/2013	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.23110	1.25590	0
08/03/2013	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	1.18110	1.20590	0
08/03/2013	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.85292	1.87623	200
08/03/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.14752	0.14523	0
08/03/2013	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	1.03110	1.05590	0
08/03/2013	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
08/03/2013	\$ / R On 18-March-13	8.30	C	Foreign Exchange Future	0.83112	0.85595	0
08/03/2013	\$ / R On 18-March-13	8.30	P	Foreign Exchange Future	0.00002	0.00005	7,000
08/03/2013	\$ / R On 18-March-13	8.40	C	Foreign Exchange Future	0.73116	0.75601	0
08/03/2013	\$ / R On 18-March-13	8.40	P	Foreign Exchange Future	0.00006	0.00011	3,000
08/03/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.49477	1.51683	0
08/03/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.23937	0.23583	0
08/03/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.45710	1.47899	0
08/03/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.25170	0.24799	0
08/03/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.41987	1.44160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.26447	0.26060	0
08/03/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.67828	0.70177	0
08/03/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.03848	0.03667	10,000
08/03/2013	\$ / R On 18-March-13	8.65	C	Foreign Exchange Future	0.48197	0.50691	0
08/03/2013	\$ / R On 18-March-13	8.65	P	Foreign Exchange Future	0.00087	0.00101	0
08/03/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.60968	0.63250	0
08/03/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.04988	0.04740	145
08/03/2013	\$ / R On 14-June-13	8.70	C	Foreign Exchange Future	0.59292	0.61556	0
08/03/2013	\$ / R On 14-June-13	8.70	P	Foreign Exchange Future	0.05312	0.05046	20,201
08/03/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55992	0.58216	0
08/03/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.06012	0.05706	0
08/03/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.87175	0.89550	0
08/03/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.15645	0.15490	750
08/03/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.54369	0.56571	0
08/03/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.06389	0.06061	0
08/03/2013	\$ / R On 18-March-13	8.77	C	Foreign Exchange Future	0.36421	0.38916	0
08/03/2013	\$ / R On 18-March-13	8.77	P	Foreign Exchange Future	0.00311	0.00326	10,000
08/03/2013	\$ / R On 18-March-13	8.80	C	Foreign Exchange Future	0.33532	0.36031	1,500
08/03/2013	\$ / R On 18-March-13	8.80	P	Foreign Exchange Future	0.00422	0.00441	100
08/03/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.47537	0.49621	0
08/03/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.08557	0.08111	6,000
08/03/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.76734	0.79094	0
08/03/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.20204	0.20034	0
08/03/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.74880	0.77237	0
08/03/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.21140	0.20967	0
08/03/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71627	0.73977	0
08/03/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.22887	0.22707	0
08/03/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70218	0.72565	0
08/03/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.23688	0.23505	750
08/03/2013	\$ / R On 18-March-13	9.02	C	Foreign Exchange Future	0.14211	0.16644	10,000
08/03/2013	\$ / R On 18-March-13	9.02	P	Foreign Exchange Future	0.03101	0.03054	0
08/03/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68638	0.70808	0
08/03/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.24898	0.24538	0
08/03/2013	\$ / R On 18-March-13	9.05	C	Foreign Exchange Future	0.12031	0.14412	0
08/03/2013	\$ / R On 18-March-13	9.05	P	Foreign Exchange Future	0.03921	0.03822	0
08/03/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.31833	0.33484	20,000
08/03/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.17853	0.16974	0
08/03/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.79815	1.82475	0
08/03/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.45685	0.45085	0
08/03/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.27706	0.29204	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.21726	0.20694	0
08/03/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.76670	1.79360	0
08/03/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.47540	0.46970	0
08/03/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.73569	1.76289	0
08/03/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.49439	0.48899	0
08/03/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.23251	0.24562	100
08/03/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.27271	0.26052	0
08/03/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.39927	0.41553	0
08/03/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.34287	0.33383	200
08/03/2013	\$ / R On 18-March-13	9.32	C	Foreign Exchange Future	0.02149	0.02913	2,000
08/03/2013	\$ / R On 18-March-13	9.32	P	Foreign Exchange Future	0.21039	0.19323	0
08/03/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.37787	0.39347	0
08/03/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.37147	0.36177	0
08/03/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.35845	0.37344	200
08/03/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.40205	0.39174	0
08/03/2013	\$ / R On 18-March-13	9.41	C	Foreign Exchange Future	0.01168	0.01639	2,000
08/03/2013	\$ / R On 18-March-13	9.41	P	Foreign Exchange Future	0.29058	0.27049	0
08/03/2013	\$ / R On 18-March-13	9.45	C	Foreign Exchange Future	0.00890	0.01266	1,000
08/03/2013	\$ / R On 18-March-13	9.45	P	Foreign Exchange Future	0.32780	0.30676	0
08/03/2013	\$ / R On 18-March-13	9.50	C	Foreign Exchange Future	0.00636	0.00916	6,500
08/03/2013	\$ / R On 18-March-13	9.50	P	Foreign Exchange Future	0.37526	0.35326	0
08/03/2013	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.00455	0.00664	0
08/03/2013	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.42345	0.40074	0
08/03/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.83793	0.85436	0
08/03/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.73253	0.72336	0
08/03/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.27892	0.29112	0
08/03/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.56252	0.54942	0
08/03/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.27606	0.28815	0
08/03/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.56966	0.55645	0
08/03/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.27323	0.28521	0
08/03/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.57683	0.56351	0
08/03/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.40066	0.41582	750
08/03/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.62536	0.61522	0
08/03/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.11547	0.12270	300
08/03/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.57567	0.55760	0
08/03/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22537	0.23546	200
08/03/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.71897	0.70376	0
08/03/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21456	0.22422	200
08/03/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.75816	0.74252	0
08/03/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.07309	0.07780	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.83329	0.81270	0
08/03/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.16149	0.16896	500
08/03/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	1.00509	0.98726	0
08/03/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.05139	0.05472	88,101
08/03/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.06159	1.03962	0
08/03/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25946	0.26992	750
08/03/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.06416	1.04932	0
08/03/2013	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.00001	0.00002	250
08/03/2013	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.41891	1.39412	0
08/03/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.02464	0.02630	0
08/03/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.63484	1.61120	0
08/03/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.16042	0.16711	100
08/03/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.69512	1.67651	0
08/03/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.35640	9.38170	2
08/03/2013	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.44244	0.46734	0
08/03/2013	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.00134	0.00144	0
08/03/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.55992	0.58216	0
08/03/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.06012	0.05706	0
08/03/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.55178	0.57391	0
08/03/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.06198	0.05881	0
08/03/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.54369	0.56571	0
08/03/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.06389	0.06061	0
08/03/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.61999	0.64141	0
08/03/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.15359	0.14971	0
08/03/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.61299	0.63430	0
08/03/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.15659	0.15260	0
08/03/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.60665	0.62786	0
08/03/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.16025	0.15616	0
08/03/2013	\$ / R MAXI On 18-March-13	9.02	C	Foreign Exchange Future	0.14211	0.16644	97
08/03/2013	\$ / R MAXI On 18-March-13	9.02	P	Foreign Exchange Future	0.03101	0.03054	0
08/03/2013	£ / R On 13-December-13			Foreign Exchange Future	14.12090	14.27570	71
08/03/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	1.80395	1.95351	0
08/03/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.01285	0.01151	699
08/03/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	0.83870	0.98532	0
08/03/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.04760	0.04332	699
08/03/2013	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.31686	0.45603	0
08/03/2013	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.02126	0.01163	0
08/03/2013	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.30794	0.44657	0
08/03/2013	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.02234	0.01217	0
08/03/2013	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.29907	0.43713	0

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08/03/2013	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.02347	0.01273	0
08/03/2013	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.16006	0.28229	0
08/03/2013	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.05446	0.02789	0
08/03/2013	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.06493	0.14666	0
08/03/2013	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.12933	0.06226	200
08/03/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.31243	0.39259	0
08/03/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.31133	0.24059	0
08/03/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.30806	0.38737	0
08/03/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.31696	0.24537	0
08/03/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.30400	0.38220	0
08/03/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.32290	0.25020	0
08/03/2013	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.02496	0.05880	200
08/03/2013	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.28936	0.17440	0
08/03/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.15018	0.18798	0
08/03/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.69908	0.58598	0
08/03/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13883	0.17358	0
08/03/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.74773	0.63158	0
08/03/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.09704	0.12489	0
08/03/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.95594	0.83290	200
08/03/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.26668	0.30636	0
08/03/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	1.04628	0.93306	0
08/03/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.26459	0.30400	0
08/03/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	1.05419	0.94070	0
08/03/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.26253	0.30166	0
08/03/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	1.06213	0.94836	0
08/03/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07703	0.09912	200
08/03/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	1.08593	0.95712	0
08/03/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.37722	0.42181	0
08/03/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	1.14632	1.03611	0
08/03/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.37499	0.41927	0
08/03/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	1.15409	1.04357	0
08/03/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.37277	0.41676	0
08/03/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	1.16187	1.05106	0
08/03/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.03706	0.04476	200
08/03/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.54596	1.40276	0
08/03/2013	¥ / R On 14-June-13			Foreign Exchange Future	0.09620	0.09820	13,593
08/03/2013	¥ / R On 14-June-13	0.09	C	Foreign Exchange Future	0.00743	0.00906	0
08/03/2013	¥ / R On 14-June-13	0.09	P	Foreign Exchange Future	0.00123	0.00086	0
08/03/2013	¥ / R On 14-June-13	0.10	C	Foreign Exchange Future	0.00226	0.00303	0
08/03/2013	¥ / R On 14-June-13	0.10	P	Foreign Exchange Future	0.00606	0.00483	0

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08/03/2013	¥ / R On 14-June-13	0.11	C	Foreign Exchange Future	0.00060	0.00086	0
08/03/2013	¥ / R On 14-June-13	0.11	P	Foreign Exchange Future	0.01440	0.01266	0
08/03/2013	€ / R On 13-December-13			Foreign Exchange Future	12.30940	12.45760	504
08/03/2013	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.88114	1.02486	0
08/03/2013	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.00034	0.00016	0
08/03/2013	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.86120	1.00488	0
08/03/2013	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.00040	0.00018	0
08/03/2013	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.85123	0.99490	0
08/03/2013	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.00043	0.00020	1,250
08/03/2013	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.84126	0.98491	0
08/03/2013	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.00046	0.00021	0
08/03/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.26325	1.37996	0
08/03/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.15385	0.12236	0
08/03/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.81989	0.94676	0
08/03/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.06079	0.04166	0
08/03/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.81150	0.93794	0
08/03/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.06240	0.04284	0
08/03/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.80315	0.92916	0
08/03/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.06405	0.04406	0
08/03/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.68990	0.80921	0
08/03/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.09080	0.06411	300
08/03/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.08269	1.19045	0
08/03/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.21629	0.17585	0
08/03/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.04743	1.15324	0
08/03/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.23103	0.18864	0
08/03/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.01284	1.11666	0
08/03/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.24644	0.20206	0
08/03/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.42794	0.51529	0
08/03/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.22884	0.17019	600
08/03/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.55650	0.63295	0
08/03/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.38770	0.31685	0
08/03/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.55164	0.62753	0
08/03/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.39284	0.32143	0
08/03/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.54681	0.62215	0
08/03/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.39801	0.32605	0
08/03/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.44345	0.50379	0
08/03/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.53465	0.44769	200
08/03/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.40722	0.46155	200
08/03/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.59842	0.50545	0
08/03/2013	€ / R On 14-June-13	12.50	C	Foreign Exchange Future	0.16875	0.20598	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	€ / R On 14-June-13	12.50	P	Foreign Exchange Future	0.66965	0.56088	0
08/03/2013	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.00167	0.00388	27,600
08/03/2013	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	0.79087	0.64918	0
08/03/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.26753	0.30143	200
08/03/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.95873	0.84533	0
08/03/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.92050	10.00550	0
08/03/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.72895	2.80986	0
08/03/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05845	0.05436	0
08/03/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.68277	2.76340	0
08/03/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06227	0.05790	0
08/03/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.63678	2.71712	0
08/03/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06628	0.06162	0
08/03/2013	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	1.01960	1.08960	0
08/03/2013	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.96961	1.03960	0
08/03/2013	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.00001	0.00000	0
08/03/2013	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.91962	0.98960	0
08/03/2013	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.00002	0.00000	0
08/03/2013	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.82824	0.89820	0
08/03/2013	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.00004	0.00000	0
08/03/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.66611	0.73261	0
08/03/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01961	0.01531	0
08/03/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.65672	0.72307	0
08/03/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.02022	0.01577	0
08/03/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.64735	0.71355	0
08/03/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02085	0.01625	0
08/03/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.69835	0.75846	0
08/03/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05915	0.04786	201
08/03/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62452	0.68245	0
08/03/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07532	0.06185	0
08/03/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.61652	0.67419	0
08/03/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07732	0.06359	0
08/03/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.60856	0.66596	0
08/03/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07936	0.06536	0
08/03/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.34658	0.38925	201
08/03/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.20738	0.17865	0
08/03/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.37141	0.40940	0
08/03/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.34361	0.30860	0
08/03/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.36675	0.40445	0
08/03/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34895	0.31365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.36215	0.39954	0
08/03/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.35435	0.31874	0
08/03/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07939	0.08715	201
08/03/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.94019	0.87655	0
08/03/2013	CAD/ R On 14-June-13			Foreign Exchange Future	8.98650	8.98500	25
08/03/2013	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.26326	0.26319	0
08/03/2013	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.00526	0.00669	0
08/03/2013	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.25382	0.25386	0
08/03/2013	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.00582	0.00736	0
08/03/2013	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.24444	0.24459	0
08/03/2013	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.00644	0.00809	0
08/03/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.24062	0.24251	0
08/03/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.19412	0.19751	0
08/03/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.23586	0.23736	0
08/03/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.19936	0.20236	0
08/03/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.23117	0.23228	0
08/03/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.20467	0.20728	0
08/03/2013	CF CANDO CACE On 18-March-13			Can-Do Future	0.15730	0.17950	4,500
08/03/2013	CF CANDO CACI On 18-March-13			Can-Do Future	0.04560	0.05830	37,000
08/03/2013	CF CANDO CACN On 18-March-13			Can-Do Future	(0.12660)	(0.12070)	16,000
08/03/2013	CF CANDO CACO On 18-March-13			Can-Do Future	(0.15100)	(0.15820)	7,500
08/03/2013	CF CANDO CACQ On 18-March-13			Can-Do Future	0.15090	0.16890	64,000
08/03/2013	CF CANDO CACR On 18-March-13			Can-Do Future	0.08780	0.10390	65,200
08/03/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.12710	0.13040	5,000
08/03/2013	CF CANDO CACY On 02-April-13			Can-Do Future	32.77910	30.52480	15,000
08/03/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	91.06720	96.63280	5,000
08/03/2013	CF CANDO CADA On 04-April-13			Can-Do Future	0.03680	0.03950	30,000
08/03/2013	CF CANDO CADB On 09-April-13			Can-Do Future	0.03730	0.04930	50,000
08/03/2013	CHF / R On 14-June-13			Foreign Exchange Future	9.70640	9.85030	50
08/03/2013	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44701	0.58578	0
08/03/2013	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.00401	0.00138	0
08/03/2013	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43733	0.57590	0
08/03/2013	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.00433	0.00150	0
08/03/2013	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.42767	0.56603	0
08/03/2013	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.00467	0.00163	0
08/03/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.35198	0.42302	0
08/03/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.18558	0.11272	0
08/03/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.34644	0.41645	0
08/03/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.19004	0.11615	0
08/03/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.34095	0.40995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.19455	0.11965	0
08/03/2013	DACA On 15-March-13			Any day expiry	8.89500	8.89340	0
08/03/2013	DACA On 11-March-13	8.60	C	Any day expiry	0.29323	0.29294	5,000
08/03/2013	DACA On 11-March-13	8.60	P	Any day expiry	0.00013	0.00044	0
08/03/2013	DACA On 11-March-13	8.64	C	Any day expiry	0.25339	0.25332	0
08/03/2013	DACA On 11-March-13	8.64	P	Any day expiry	0.00029	0.00082	0
08/03/2013	DACA On 11-March-13	8.65	C	Any day expiry	0.24345	0.24346	0
08/03/2013	DACA On 11-March-13	8.65	P	Any day expiry	0.00035	0.00096	0
08/03/2013	DACA On 11-March-13	8.66	C	Any day expiry	0.23353	0.23362	0
08/03/2013	DACA On 11-March-13	8.66	P	Any day expiry	0.00043	0.00112	0
08/03/2013	DACA On 15-March-13	8.71	C	Any day expiry	0.19239	0.19323	0
08/03/2013	DACA On 15-March-13	8.71	P	Any day expiry	0.00739	0.00983	5,000
08/03/2013	DACA On 15-March-13	8.81	C	Any day expiry	0.10646	0.10939	0
08/03/2013	DACA On 15-March-13	8.81	P	Any day expiry	0.02146	0.02599	5,000
08/03/2013	DACA On 15-March-13	8.84	C	Any day expiry	0.08404	0.08759	0
08/03/2013	DACA On 15-March-13	8.84	P	Any day expiry	0.02904	0.03419	0
08/03/2013	DACA On 15-March-13	8.85	C	Any day expiry	0.07705	0.08078	0
08/03/2013	DACA On 15-March-13	8.85	P	Any day expiry	0.03205	0.03738	0
08/03/2013	DACA On 15-March-13	8.86	C	Any day expiry	0.07032	0.07422	0
08/03/2013	DACA On 15-March-13	8.86	P	Any day expiry	0.03532	0.04082	0
08/03/2013	DAEU On 21-November-13			Any day expiry	12.27160	12.41970	0
08/03/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.75461	0.83635	0
08/03/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.37301	0.30665	0
08/03/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.74931	0.83057	0
08/03/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.37771	0.31087	0
08/03/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.74404	0.82483	0
08/03/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.38244	0.31513	0
08/03/2013	DAUS On 19-March-14			Any day expiry	9.58020	9.60460	3,000
08/03/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.17993	1.20516	0
08/03/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00083	0.00086	0
08/03/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.20807	1.23315	0
08/03/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.01617	0.01595	0
08/03/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.20687	1.23250	0
08/03/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.03817	0.03840	7,500
08/03/2013	DAUS On 12-March-13	8.84	C	Any day expiry	0.28606	0.31071	0
08/03/2013	DAUS On 12-March-13	8.84	P	Any day expiry	0.00106	0.00211	0
08/03/2013	DAUS On 12-March-13	8.85	C	Any day expiry	0.27623	0.30096	0
08/03/2013	DAUS On 12-March-13	8.85	P	Any day expiry	0.00123	0.00236	0
08/03/2013	DAUS On 12-March-13	8.86	C	Any day expiry	0.26642	0.29125	40,000
08/03/2013	DAUS On 12-March-13	8.86	P	Any day expiry	0.00142	0.00265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	DAUS On 14-March-13	8.97	C	Any day expiry	0.16908	0.19466	0
08/03/2013	DAUS On 14-March-13	8.97	P	Any day expiry	0.01288	0.01356	20,000
08/03/2013	DAUS On 14-March-13	8.99	C	Any day expiry	0.15197	0.17754	0
08/03/2013	DAUS On 14-March-13	8.99	P	Any day expiry	0.01577	0.01644	0
08/03/2013	DAUS On 14-March-13	9.00	C	Any day expiry	0.14362	0.16916	0
08/03/2013	DAUS On 14-March-13	9.00	P	Any day expiry	0.01742	0.01806	0
08/03/2013	DAUS On 14-March-13	9.01	C	Any day expiry	0.13543	0.16093	0
08/03/2013	DAUS On 14-March-13	9.01	P	Any day expiry	0.01923	0.01983	0
08/03/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.25605	0.27531	0
08/03/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.09695	0.09101	0
08/03/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.43698	0.45552	0
08/03/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.18508	0.17832	0
08/03/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.43130	0.44969	0
08/03/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.18940	0.18249	0
08/03/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.42567	0.44391	0
08/03/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.19377	0.18671	0
08/03/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.81073	0.82906	0
08/03/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.32053	0.31446	0
08/03/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.80543	0.82317	0
08/03/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.32523	0.31857	0
08/03/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.80017	0.81785	0
08/03/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.32997	0.32325	0
08/03/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.34922	0.36531	0
08/03/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.25232	0.24311	0
08/03/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.34439	0.36032	0
08/03/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.25749	0.24812	1,400
08/03/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.33961	0.35538	0
08/03/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.26271	0.25318	0
08/03/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.44481	0.46209	0
08/03/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.31611	0.30799	0
08/03/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.44015	0.45735	0
08/03/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.32145	0.31325	0
08/03/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.43553	0.45264	0
08/03/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.32683	0.31854	0
08/03/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.42075	0.43760	0
08/03/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.33575	0.32720	1,200
08/03/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.41628	0.43304	0
08/03/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.34128	0.33264	0
08/03/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.41184	0.42853	0
08/03/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.34684	0.33813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/03/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.40746	0.42405	0
08/03/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.35246	0.34365	0
08/03/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.28788	0.30168	0
08/03/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.34598	0.33448	0
08/03/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.33653	0.35047	7,500
08/03/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.47783	0.46637	0
08/03/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.15471	0.16292	2,800
08/03/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.66781	0.65072	0
08/03/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.19729	0.20662	4,400
08/03/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.70699	0.69092	0
08/03/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.22897	0.23914	2,400
08/03/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.74397	0.72874	0
08/03/2013	NZ\$ / R On 14-June-13			Foreign Exchange Future	7.54680	7.65380	0
08/03/2013	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.59826	0.70614	0
08/03/2013	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.00006	0.00004	0
08/03/2013	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.58827	0.69614	0
08/03/2013	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.00007	0.00004	0
08/03/2013	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.57828	0.68615	0
08/03/2013	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.00008	0.00005	0
08/03/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.26871	0.35405	0
08/03/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.06191	0.04025	0
08/03/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.26144	0.34595	0
08/03/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.06464	0.04215	0
08/03/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.25425	0.33793	0
08/03/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.06745	0.04413	0
08/03/2013	YUAN/R On 14-June-13			Foreign Exchange Future	1.47990	1.48210	0
08/03/2013	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.17880	0.18140	0
08/03/2013	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.16880	0.17140	0
08/03/2013	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.15880	0.16140	0
08/03/2013	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
08/03/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09875	0.10070	0
08/03/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00885	0.00860	0
08/03/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09069	0.09260	0
08/03/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.01079	0.01050	0
08/03/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.08308	0.08492	0
08/03/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.01318	0.01282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							1,083,896.00
Options Open Interest							654,422.00
Total							1,738,318.00