



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/04/2013 To: 17/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.60450	10.49020	0
17/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.05627	2.03837	0
17/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00007	0.00007	0
17/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.07490	2.05800	0
17/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00310	0.00330	0
17/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.09031	2.07582	0
17/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01141	0.01212	0
17/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.92939	1.91737	0
17/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03529	0.03627	0
17/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.88711	1.86755	200
17/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13201	0.13735	0
17/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.47137	1.46094	0
17/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07727	0.07984	0
17/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.52433	1.50794	0
17/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.21923	0.22774	0
17/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.48614	1.47014	0
17/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23104	0.23994	0
17/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.44840	1.43281	0
17/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24330	0.25261	0
17/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.67150	0.65506	0
17/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01530	0.01676	11,000
17/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.59742	0.58161	0
17/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.02122	0.02331	145
17/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.05253	1.04494	0
17/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15843	0.16384	0
17/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54313	0.52791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.02693	0.02961	0
17/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.86178	0.85216	0
17/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.13288	0.13846	750
17/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52532	0.51032	0
17/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02912	0.03202	0
17/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.49018	0.47567	0
17/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.03398	0.03737	1,000
17/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.44893	0.43529	0
17/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.04273	0.04699	6,000
17/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.75322	0.74432	0
17/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.17432	0.18062	0
17/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.73391	0.72514	0
17/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.18291	0.18934	0
17/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.70002	0.69149	0
17/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.19902	0.20569	0
17/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.68533	0.67691	0
17/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.20643	0.21321	750
17/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.66706	0.66044	0
17/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.21606	0.22464	0
17/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.26954	0.26150	20,000
17/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.11334	0.12320	0
17/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.89415	1.81220	0
17/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.43965	0.47200	0
17/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.22294	0.21688	6,000
17/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.14674	0.15858	0
17/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.86270	1.78127	0
17/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.45820	0.49107	0
17/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.83170	1.75078	0
17/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.47720	0.51058	0
17/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.17408	0.17028	100
17/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.19788	0.21198	0
17/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.36035	0.35670	0
17/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28855	0.30200	200
17/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.33723	0.33426	0
17/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.31543	0.32956	0
17/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.31693	0.31445	200
17/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.34513	0.35975	0
17/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.10250	0.10203	8,500
17/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.34630	0.36373	1,000
17/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.66955	0.66791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.59505	0.60851	0
17/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85264	0.84567	0
17/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.69754	0.71547	0
17/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.66164	0.66010	0
17/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.60714	0.62070	0
17/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.23529	0.23468	0
17/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.50349	0.51998	0
17/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.23240	0.23186	0
17/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.51060	0.52716	0
17/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.22955	0.22907	0
17/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.51775	0.53437	0
17/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.36616	0.36511	750
17/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.57726	0.59141	0
17/04/2013	\$ / R On 14-June-13	9.70	C	Foreign Exchange Future	0.06272	0.06387	55,300
17/04/2013	\$ / R On 14-June-13	9.70	P	Foreign Exchange Future	0.50652	0.52557	0
17/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.18227	0.18271	200
17/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.66047	0.67801	0
17/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04111	0.04267	600
17/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.67491	0.69437	0
17/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.17193	0.17252	200
17/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.70013	0.71782	0
17/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03254	0.03416	39,000
17/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.77634	0.79586	0
17/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12261	0.12377	500
17/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.95081	0.96907	0
17/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01977	0.02126	88,101
17/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	1.01357	1.03296	0
17/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22436	0.22520	750
17/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.01546	1.03150	0
17/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.10782	0.10909	200
17/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.05602	1.07439	0
17/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30220	0.30377	200
17/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.20810	1.22267	0
17/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00717	0.00798	0
17/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.60097	1.61968	0
17/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.22563	0.22742	0
17/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.63153	1.64632	0
17/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.47890	9.46370	5
17/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.54313	0.52791	0
17/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.02693	0.02961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.53421	0.51910	0
17/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02801	0.03080	0
17/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52532	0.51032	0
17/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.02912	0.03202	0
17/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.59997	0.59023	0
17/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11817	0.12553	0
17/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.59251	0.58291	0
17/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.12071	0.12821	0
17/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.58565	0.57619	0
17/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.12385	0.13149	0
17/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.43751	0.43554	0
17/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.44861	0.46184	0
17/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.43351	0.43170	0
17/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.45461	0.46800	0
17/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.42965	0.42789	0
17/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.46075	0.47419	0
17/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.58970	14.63910	0
17/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.08949	2.12879	0
17/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00249	0.00229	699
17/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.10724	1.14488	0
17/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.02024	0.01838	699
17/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.42009	0.44877	0
17/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.12309	0.11227	0
17/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.41327	0.44171	0
17/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.12627	0.11521	0
17/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.40650	0.43470	0
17/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.12950	0.11820	0
17/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.85862	0.90664	0
17/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.55892	0.55754	0
17/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.85373	0.90168	0
17/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.56403	0.56258	0
17/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.84886	0.89674	0
17/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.56916	0.56764	0
17/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.14811	0.16335	0
17/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.40111	0.37685	0
17/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.13087	0.14491	0
17/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.44387	0.41841	0
17/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.07652	0.08625	0
17/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.63952	0.60975	200
17/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.28078	0.29428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.76408	0.73588	0
17/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.27803	0.29144	0
17/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.77133	0.74304	0
17/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.27531	0.28862	0
17/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.77861	0.75022	0
17/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.05474	0.06243	200
17/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.76774	0.73593	0
17/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.42058	0.44003	0
17/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.89458	0.86853	0
17/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.41762	0.43697	0
17/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.90162	0.87547	0
17/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.41467	0.43393	0
17/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.90867	0.88243	0
17/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02439	0.02765	200
17/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.23739	1.20115	0
17/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09610	0.09580	482
17/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00837	0.00811	0
17/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00227	0.00231	0
17/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00346	0.00335	0
17/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00736	0.00755	0
17/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00138	0.00134	0
17/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01528	0.01554	0
17/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.54580	12.61860	0
17/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.29685	1.35872	0
17/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11395	0.10692	0
17/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.85382	0.91413	0
17/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.02002	0.01693	0
17/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.84441	0.90464	0
17/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.02061	0.01744	0
17/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.83501	0.89516	0
17/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.02121	0.01796	0
17/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.70550	0.76426	0
17/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.03170	0.02706	28,800
17/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.10437	1.16378	0
17/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.16447	0.15498	0
17/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.06655	1.12539	0
17/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17665	0.16659	0
17/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.02938	1.08762	0
17/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18948	0.17882	0
17/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.81508	0.87370	0

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17/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.13178	0.12490	500
17/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.46043	0.51070	17,000
17/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.08663	0.07350	8,500
17/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.39036	0.43755	0
17/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.11656	0.10035	600
17/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.52987	0.57845	0
17/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.28657	0.26965	0
17/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.52443	0.57280	0
17/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.29113	0.27400	0
17/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.51903	0.56719	0
17/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.29573	0.27839	0
17/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.47226	0.51854	500
17/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.33896	0.31974	0
17/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.18311	0.21373	34,000
17/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.30931	0.27653	0
17/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.40163	0.44465	0
17/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.41833	0.39585	200
17/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.36255	0.40168	200
17/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.47925	0.45288	0
17/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.70384	0.74929	0
17/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.64804	0.62069	0
17/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.69962	0.74489	0
17/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.65382	0.62629	0
17/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.69542	0.74052	0
17/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.65962	0.63192	0
17/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.07620	0.09347	17,000
17/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.63240	0.58627	0
17/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.05996	0.07412	17,000
17/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.73616	0.68692	0
17/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.21674	0.24453	200
17/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.83344	0.79573	0
17/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.15980	10.07950	0
17/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00600	2.90428	0
17/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09620	0.07478	0
17/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.95773	2.85589	0
17/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09793	0.07639	0
17/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.90949	2.80752	0
17/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09969	0.07802	0
17/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.09173	1.09365	0
17/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03453	0.02185	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.07228	0.00000	0
17/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06608	0.00000	100
17/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.77538	0.78458	0
17/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01118	0.00668	0
17/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.76573	0.77479	0
17/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01153	0.00689	0
17/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.75610	0.76501	0
17/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01190	0.00711	0
17/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.80682	0.80523	0
17/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04962	0.03343	201
17/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.72178	0.71935	0
17/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05458	0.03755	0
17/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.71238	0.70986	0
17/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05518	0.03806	0
17/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.70300	0.70038	0
17/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05580	0.03858	0
17/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.38750	0.38182	201
17/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13030	0.11002	0
17/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.39526	0.39011	0
17/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24906	0.22781	0
17/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.39007	0.38464	0
17/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25387	0.23234	0
17/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38493	0.37922	0
17/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.25873	0.23692	0
17/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48420	0.48057	0
17/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31510	0.29427	0
17/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.47915	0.47532	0
17/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32005	0.29902	0
17/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.47414	0.47012	0
17/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32504	0.30382	0
17/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.32730	0.00000	100
17/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.32110	0.00000	0
17/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06478	0.05337	201
17/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.80758	0.78157	0
17/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08503	0.00000	100
17/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.07883	0.00000	0
17/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.08340	9.10550	0
17/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.17051	0.18625	0
17/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.12011	0.11485	0
17/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.16495	0.18047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.12455	0.11908	0
17/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.15951	0.17480	0
17/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.12911	0.12340	0
17/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.26684	0.28735	0
17/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.27344	0.27185	0
17/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.26215	0.28251	0
17/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.27875	0.27701	0
17/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.25802	0.27822	0
17/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.28462	0.28272	0
17/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.18650	0.17630	5,000
17/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	106.57960	103.06680	5,000
17/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	25.89140	27.17050	0
17/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(1,217.59440)	(1,048.18210)	100
17/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,114.31320)	(729.67400)	100
17/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	25.89140	27.17050	2,500
17/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	161.34560	166.08430	25,000
17/04/2013	CF CANDO CADI On 22-April-13			Can-Do Future	65.55380	57.85140	8,000
17/04/2013	CF CANDO CADJ On 22-April-13			Can-Do Future	10,000.00000	10,000.00000	0
17/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	0.00000	40.18960	0
17/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	10,000.00000	10,000.00000	0
17/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	209.08630	201.79260	2,500
17/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	13.75270	16.50250	10,000
17/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.08180	10.11320	75
17/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.45424	0.48076	0
17/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.04964	0.04646	0
17/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.44635	0.47271	0
17/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.05175	0.04841	0
17/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.43853	0.46473	0
17/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.05393	0.05043	0
17/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.47288	0.50004	0
17/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.23108	0.22684	0
17/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.46731	0.49429	0
17/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.23551	0.23109	0
17/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.46180	0.48858	0
17/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.24000	0.23538	0
17/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
17/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57974	0.58083	0
17/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.39404	0.39513	0
17/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.57474	0.57583	0
17/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39904	0.40013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56978	0.57087	0
17/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.40408	0.40517	0
17/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
17/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.19591	1.17772	0
17/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00001	0.00002	0
17/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.21564	1.19867	0
17/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00774	0.00837	0
17/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.21124	1.19557	0
17/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02714	0.02847	7,500
17/04/2013	DAUS On 19-April-13	8.92	C	Any day expiry	0.26928	0.25160	5,000
17/04/2013	DAUS On 19-April-13	8.92	P	Any day expiry	0.00058	0.00240	0
17/04/2013	DAUS On 22-April-13	8.94	C	Any day expiry	0.25507	0.23934	0
17/04/2013	DAUS On 22-April-13	8.94	P	Any day expiry	0.00397	0.00654	0
17/04/2013	DAUS On 22-April-13	8.95	C	Any day expiry	0.24555	0.23007	0
17/04/2013	DAUS On 22-April-13	8.95	P	Any day expiry	0.00445	0.00727	0
17/04/2013	DAUS On 22-April-13	8.96	C	Any day expiry	0.23608	0.22088	0
17/04/2013	DAUS On 22-April-13	8.96	P	Any day expiry	0.00498	0.00808	0
17/04/2013	DAUS On 22-April-13	9.01	C	Any day expiry	0.18980	0.17628	0
17/04/2013	DAUS On 22-April-13	9.01	P	Any day expiry	0.00871	0.01348	5,000
17/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.19535	0.18342	0
17/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.01945	0.02572	0
17/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.40080	0.39304	0
17/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.13290	0.14274	0
17/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.39448	0.38693	0
17/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.13658	0.14663	0
17/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.38823	0.38088	0
17/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.14033	0.15058	0
17/04/2013	DAUS On 17-April-13	9.07	C	Any day expiry	0.09700	0.10286	0
17/04/2013	DAUS On 17-April-13	9.07	P	Any day expiry	0.00000	0.00366	0
17/04/2013	DAUS On 19-April-13	9.08	C	Any day expiry	0.11697	0.10639	10,000
17/04/2013	DAUS On 19-April-13	9.08	P	Any day expiry	0.00827	0.01719	0
17/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.79213	0.78827	0
17/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.28553	0.29467	0
17/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.78601	0.78224	0
17/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.28941	0.29864	0
17/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.78047	0.77677	0
17/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.29387	0.30317	0
17/04/2013	DAUS On 19-April-13	9.12	C	Any day expiry	0.08372	0.07617	0
17/04/2013	DAUS On 19-April-13	9.12	P	Any day expiry	0.01502	0.02697	5,000
17/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.12028	0.11407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.05938	0.07147	0
17/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.11409	0.10839	0
17/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.06319	0.07579	39,000
17/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.10808	0.10288	0
17/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.06718	0.08028	0
17/04/2013	DAUS On 17-April-13	9.17	C	Any day expiry	0.00000	0.02718	0
17/04/2013	DAUS On 17-April-13	9.17	P	Any day expiry	0.00300	0.02798	0
17/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.30306	0.29839	0
17/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.19006	0.20299	0
17/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.29773	0.29325	0
17/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.19473	0.20785	1,400
17/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.29246	0.28818	0
17/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.19946	0.21278	0
17/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.40842	0.40381	0
17/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.26432	0.27671	0
17/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.40344	0.39890	0
17/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.26934	0.28180	0
17/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.39850	0.39404	0
17/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.27440	0.28694	0
17/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.38305	0.37877	0
17/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.28265	0.29537	1,200
17/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.37827	0.37407	0
17/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.28787	0.30067	0
17/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.37354	0.36941	0
17/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.29314	0.30601	0
17/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.36886	0.36481	0
17/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.29846	0.31141	0
17/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.23740	0.23531	0
17/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.27950	0.29501	0
17/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.38451	0.38187	0
17/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.35851	0.37257	0
17/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.38018	0.37764	0
17/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.36418	0.37834	0
17/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.37613	0.37367	0
17/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.37013	0.38437	0
17/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.35273	0.35072	0
17/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.40673	0.42142	3,000
17/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.29368	0.29228	7,500
17/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.41958	0.43518	0
17/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
17/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
17/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
17/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
17/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
17/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.10590	0.10746	2,800
17/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.60290	0.62206	0
17/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.15269	0.15354	4,400
17/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.64669	0.66484	0
17/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.18616	0.18667	2,400
17/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.68576	0.70327	0
17/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.18978	0.19034	6,000
17/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.84378	0.86104	0
17/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.86120	7.86640	0
17/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.47757	0.48257	0
17/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00687	0.00717	0
17/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.46798	0.47300	0
17/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00728	0.00760	0
17/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.45842	0.46345	0
17/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00772	0.00805	0
17/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.37277	0.37879	0
17/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10157	0.10239	0
17/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.36583	0.37191	0
17/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10463	0.10551	0
17/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.35895	0.36510	0
17/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10775	0.10870	0
17/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.50840	1.50230	0
17/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.10852	0.10348	0
17/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00272	0.00338	0
17/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.09943	0.09458	0
17/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00363	0.00448	0
17/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09058	0.08594	0
17/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00478	0.00584	0
17/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06389	0.06128	0
17/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04549	0.04898	0
17/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.05912	0.05672	0
17/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.05072	0.05442	0
17/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05482	0.05261	0
17/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05642	0.06031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							832,127.00
Options Open Interest							883,550.00
Total							1,715,677.00