



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 23/04/2013 To: 23/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.66410	10.69220	0
23/04/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.10355	2.13344	0
23/04/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00005	0.00004	0
23/04/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.12213	2.15139	0
23/04/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00323	0.00269	0
23/04/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.13889	2.16671	0
23/04/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.01289	0.01051	0
23/04/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	1.97735	2.00423	0
23/04/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.03665	0.03293	0
23/04/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.94224	1.95900	200
23/04/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.13834	0.12550	0
23/04/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.51804	1.54225	0
23/04/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.07734	0.07095	0
23/04/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.57726	1.59128	0
23/04/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.22336	0.20778	0
23/04/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.53868	1.55244	0
23/04/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.23478	0.21894	0
23/04/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.50053	1.51402	0
23/04/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.24663	0.23052	0
23/04/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	0.71424	0.74286	0
23/04/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.01074	0.00946	11,000
23/04/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	0.63885	0.66696	0
23/04/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.01535	0.01356	145
23/04/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.09262	1.11318	0
23/04/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.15192	0.14188	0
23/04/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.58341	0.61104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01991	0.01764	0
23/04/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.90121	0.92194	0
23/04/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.12521	0.11574	750
23/04/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.56518	0.59262	0
23/04/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.02168	0.01922	0
23/04/2013	\$ / R On 14-June-13	8.80	C	Foreign Exchange Future	0.52914	0.55617	0
23/04/2013	\$ / R On 14-June-13	8.80	P	Foreign Exchange Future	0.02564	0.02277	1,000
23/04/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.48498	0.51142	0
23/04/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.03148	0.02802	6,000
23/04/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.78883	0.80824	0
23/04/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.16283	0.15204	0
23/04/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.76874	0.78790	0
23/04/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.17064	0.15960	0
23/04/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73341	0.75214	0
23/04/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.18531	0.17384	0
23/04/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.71807	0.73661	0
23/04/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.19207	0.18041	750
23/04/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.69896	0.71724	0
23/04/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.20086	0.18894	0
23/04/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.29503	0.31514	20,000
23/04/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.09153	0.08174	0
23/04/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.94109	1.96244	0
23/04/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.42699	0.42024	0
23/04/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.24481	0.26307	6,000
23/04/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.12131	0.10967	0
23/04/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.90881	1.93013	0
23/04/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.44471	0.43793	0
23/04/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.87695	1.89825	0
23/04/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.46285	0.45605	0
23/04/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.19005	0.20594	100
23/04/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.16655	0.15254	0
23/04/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.38611	0.39874	0
23/04/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.26721	0.25004	200
23/04/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.36149	0.37356	0
23/04/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.29259	0.27486	0
23/04/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.33812	0.34967	200
23/04/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.31922	0.30097	0
23/04/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.10879	0.11774	8,500
23/04/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.30529	0.28434	1,000
23/04/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.69748	0.70376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.57448	0.55096	0
23/04/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.88575	0.88798	0
23/04/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.68185	0.65448	0
23/04/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.68923	0.69537	0
23/04/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.58623	0.56257	0
23/04/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.25027	0.25754	0
23/04/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.47137	0.44884	0
23/04/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.24715	0.25433	0
23/04/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.47825	0.45563	0
23/04/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.24407	0.25115	0
23/04/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.48517	0.46245	0
23/04/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.38039	0.39024	750
23/04/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.54439	0.52404	0
23/04/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.37698	0.38674	0
23/04/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.55098	0.53054	400
23/04/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.34470	0.35352	0
23/04/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.61870	0.59732	400
23/04/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.19247	0.19799	200
23/04/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.62357	0.59929	0
23/04/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.04001	0.04364	600
23/04/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.62651	0.60024	0
23/04/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.18131	0.18607	200
23/04/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.66241	0.63737	0
23/04/2013	\$ / R On 14-June-13	10.00	C	Foreign Exchange Future	0.03083	0.03373	39,000
23/04/2013	\$ / R On 14-June-13	10.00	P	Foreign Exchange Future	0.72733	0.70033	0
23/04/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.12808	0.13101	500
23/04/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.90918	0.88231	0
23/04/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.01758	0.01939	88,101
23/04/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.96408	0.93599	0
23/04/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23070	0.23563	750
23/04/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.97470	0.94943	0
23/04/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.22516	0.22990	400
23/04/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.99916	0.97370	0
23/04/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.11213	0.11453	200
23/04/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	1.01323	0.98583	0
23/04/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31168	0.31550	200
23/04/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	1.17098	1.14420	0
23/04/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00548	0.00609	0
23/04/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.55198	1.52269	0
23/04/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23187	0.23377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.59117	1.56247	0
23/04/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.52600	9.55620	10
23/04/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.58341	0.61104	0
23/04/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.01991	0.01764	0
23/04/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.57428	0.60181	0
23/04/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.02078	0.01841	0
23/04/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.56518	0.59262	0
23/04/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.02168	0.01922	0
23/04/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.63993	0.66054	0
23/04/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.11103	0.10184	0
23/04/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.63229	0.65280	0
23/04/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.11339	0.10410	0
23/04/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.62470	0.64509	0
23/04/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.11580	0.10639	0
23/04/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.45582	0.46871	0
23/04/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.41982	0.40251	0
23/04/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.45153	0.46431	0
23/04/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.42553	0.40811	0
23/04/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.44747	0.45995	0
23/04/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.43147	0.41375	0
23/04/2013	£ / R On 17-March-14			Foreign Exchange Future	14.72010	14.72650	0
23/04/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.21683	2.22409	0
23/04/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00163	0.00089	699
23/04/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.23113	1.23640	0
23/04/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.01593	0.01320	699
23/04/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.51313	0.51320	0
23/04/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.08793	0.08000	0
23/04/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.50562	0.50545	0
23/04/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.09042	0.08225	0
23/04/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.49815	0.49776	0
23/04/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.09295	0.08456	0
23/04/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	0.95529	0.94687	0
23/04/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.52519	0.51037	0
23/04/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	0.95007	0.94167	0
23/04/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.52997	0.51517	0
23/04/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	0.94487	0.93648	0
23/04/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.53477	0.51998	0
23/04/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.19354	0.18348	0
23/04/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.31834	0.30028	0
23/04/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.17188	0.16193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.35668	0.33873	0
23/04/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.10215	0.09364	0
23/04/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.53695	0.52044	200
23/04/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.32255	0.30708	0
23/04/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.67705	0.65458	0
23/04/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.31940	0.30386	0
23/04/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.68390	0.66136	0
23/04/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.31629	0.30068	0
23/04/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.69079	0.66818	0
23/04/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.07348	0.06623	200
23/04/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.65828	0.64303	0
23/04/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.47366	0.46018	0
23/04/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.81776	0.79738	0
23/04/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.47037	0.45685	0
23/04/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.82447	0.80405	0
23/04/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.46710	0.45353	0
23/04/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.83120	0.81073	0
23/04/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02947	0.02703	200
23/04/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.11427	1.10383	0
23/04/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09490	0.09530	482
23/04/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00748	0.00780	0
23/04/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00258	0.00250	0
23/04/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00297	0.00314	0
23/04/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00807	0.00784	0
23/04/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00114	0.00121	0
23/04/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01624	0.01591	0
23/04/2013	€ / R On 17-March-14			Foreign Exchange Future	12.58490	12.63730	0
23/04/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.33404	1.37735	0
23/04/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.11134	0.10295	0
23/04/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.88921	0.93968	0
23/04/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.01501	0.01368	0
23/04/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.87966	0.93010	0
23/04/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.01546	0.01410	0
23/04/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.87011	0.92053	0
23/04/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.01591	0.01453	0
23/04/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	0.73803	0.78800	0
23/04/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.02383	0.02200	28,800
23/04/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.13855	1.18018	0
23/04/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.15885	0.14878	0
23/04/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.10000	1.14127	0

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23/04/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.17030	0.15987	0
23/04/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.06205	1.10296	0
23/04/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.18235	0.17156	0
23/04/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	0.84648	0.88969	0
23/04/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.12328	0.11499	500
23/04/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.48188	0.52586	17,000
23/04/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.06768	0.05986	8,500
23/04/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.40829	0.44971	0
23/04/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.09409	0.08371	600
23/04/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.55183	0.58519	0
23/04/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.26863	0.25049	0
23/04/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.54614	0.57930	0
23/04/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.27294	0.25460	0
23/04/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.54049	0.57346	0
23/04/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.27729	0.25876	0
23/04/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.49151	0.52271	500
23/04/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.31831	0.29801	0
23/04/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.18635	0.21261	34,000
23/04/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.27215	0.24661	0
23/04/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.41723	0.44547	0
23/04/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.39403	0.37077	200
23/04/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.37611	0.40067	200
23/04/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.45291	0.42597	0
23/04/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.72459	0.75207	0
23/04/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.62969	0.60477	0
23/04/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.72022	0.74759	0
23/04/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.63532	0.61029	0
23/04/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.71588	0.74313	0
23/04/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.64098	0.61583	0
23/04/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.07265	0.08588	17,000
23/04/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.58845	0.54988	0
23/04/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.05540	0.06579	17,000
23/04/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.69120	0.64979	0
23/04/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.22212	0.23810	200
23/04/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.79892	0.76340	0
23/04/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.18180	10.19090	0
23/04/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.02692	3.03687	0
23/04/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09512	0.09597	0
23/04/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.97864	2.98859	0
23/04/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09684	0.09769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.93038	2.94034	0
23/04/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09858	0.09944	0
23/04/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.09510	1.11073	0
23/04/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03390	0.03183	201
23/04/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.07630	1.09199	0
23/04/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06540	0.06399	100
23/04/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.77814	0.79570	0
23/04/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.01004	0.00890	0
23/04/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.76847	0.78597	0
23/04/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.01037	0.00917	0
23/04/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.75882	0.77626	0
23/04/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.01072	0.00946	0
23/04/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.80997	0.82673	0
23/04/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04877	0.04783	201
23/04/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.72488	0.74146	0
23/04/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05368	0.05256	0
23/04/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.71548	0.73204	0
23/04/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05428	0.05314	0
23/04/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.70610	0.72263	0
23/04/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05490	0.05373	0
23/04/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.38688	0.39821	201
23/04/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.12568	0.11931	0
23/04/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.39315	0.40341	0
23/04/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24225	0.23541	0
23/04/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.38784	0.39810	0
23/04/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.24694	0.24010	0
23/04/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.38257	0.39284	0
23/04/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.25167	0.24484	0
23/04/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48281	0.49175	0
23/04/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.30891	0.30155	0
23/04/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.47765	0.48661	0
23/04/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.31375	0.30641	0
23/04/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.47255	0.48151	0
23/04/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.31865	0.31131	0
23/04/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.32342	0.33376	100
23/04/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.31252	0.30576	0
23/04/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06182	0.06324	201
23/04/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.80062	0.78434	0
23/04/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08558	0.08180	100
23/04/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.07468	1.05380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.14990	9.17240	0
23/04/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.20483	0.21989	0
23/04/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.08753	0.08029	0
23/04/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.19848	0.21329	0
23/04/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.09118	0.08369	0
23/04/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.19223	0.20679	0
23/04/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.09493	0.08719	0
23/04/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.30301	0.31191	0
23/04/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.24311	0.22951	0
23/04/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.29782	0.30658	0
23/04/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.24792	0.23418	0
23/04/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.29269	0.30130	0
23/04/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.25279	0.23890	0
23/04/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.21190	0.21930	5,000
23/04/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	121.67060	130.18150	5,000
23/04/2013	CF CANDO CADC On 14-June-13			Can-Do Future	26.12560	28.57970	0
23/04/2013	CF CANDO CADE On 14-June-13			Can-Do Future	(550.67940)	(125.32990)	100
23/04/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(1,940.10600)	(699.85820)	100
23/04/2013	CF CANDO CADG On 14-June-13			Can-Do Future	26.12560	28.57970	2,500
23/04/2013	CF CANDO CADH On 14-June-13			Can-Do Future	131.60440	111.37590	25,000
23/04/2013	CF CANDO CADK On 23-April-13			Can-Do Future	0.00000	0.00000	0
23/04/2013	CF CANDO CADL On 23-April-13			Can-Do Future	10,000.00000	10,000.00000	0
23/04/2013	CF CANDO CADM On 14-June-13			Can-Do Future	229.65950	244.35470	2,500
23/04/2013	CF CANDO CADN On 23-April-13			Can-Do Future	0.00000	5.87660	0
23/04/2013	CF CANDO CADO On 21-May-13			Can-Do Future	41.85350	39.54170	20,000
23/04/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.01850	10.11150	75
23/04/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.40063	0.47395	0
23/04/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.05693	0.03805	0
23/04/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.39301	0.46576	0
23/04/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.05931	0.03986	0
23/04/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.38546	0.45764	0
23/04/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.06176	0.04174	0
23/04/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.43030	0.48467	0
23/04/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.25180	0.21317	0
23/04/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.42488	0.47889	0
23/04/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.25638	0.21739	0
23/04/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.41950	0.47316	0
23/04/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.26100	0.22166	0
23/04/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
23/04/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.57316	0.57426	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.38746	0.38856	0
23/04/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.56814	0.56925	0
23/04/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.39244	0.39355	0
23/04/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.56316	0.56427	0
23/04/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.39746	0.39857	0
23/04/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
23/04/2013	DAUS On 26-April-13	8.00	C	Any day expiry	1.24280	1.27240	0
23/04/2013	DAUS On 26-April-13	8.00	P	Any day expiry	0.00000	0.00000	0
23/04/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.26176	1.29088	0
23/04/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00656	0.00578	0
23/04/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.25856	1.28496	0
23/04/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.02736	0.02406	0
23/04/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.26046	1.28600	0
23/04/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.04016	0.03600	7,500
23/04/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.38860	0.41030	0
23/04/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.06650	0.05820	0
23/04/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.38123	0.40272	0
23/04/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.06913	0.06062	0
23/04/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.37393	0.39522	0
23/04/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.07183	0.06312	0
23/04/2013	DAUS On 26-April-13	9.02	C	Any day expiry	0.22649	0.25612	0
23/04/2013	DAUS On 26-April-13	9.02	P	Any day expiry	0.00369	0.00372	0
23/04/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.43052	0.44992	0
23/04/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.11532	0.10482	0
23/04/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.42386	0.44310	0
23/04/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.11866	0.10800	0
23/04/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.41726	0.43635	0
23/04/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.12206	0.11125	0
23/04/2013	DAUS On 19-March-14	9.09	C	Any day expiry	0.82609	0.84193	0
23/04/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.27289	0.25823	0
23/04/2013	DAUS On 19-March-14	9.10	C	Any day expiry	0.81978	0.83550	0
23/04/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.27658	0.26180	0
23/04/2013	DAUS On 19-March-14	9.11	C	Any day expiry	0.81350	0.82909	0
23/04/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.28030	0.26539	0
23/04/2013	DAUS On 30-April-13	9.14	C	Any day expiry	0.13451	0.15978	0
23/04/2013	DAUS On 30-April-13	9.14	P	Any day expiry	0.02731	0.02378	0
23/04/2013	DAUS On 30-April-13	9.15	C	Any day expiry	0.12700	0.15196	0
23/04/2013	DAUS On 30-April-13	9.15	P	Any day expiry	0.02980	0.02596	39,000
23/04/2013	DAUS On 30-April-13	9.16	C	Any day expiry	0.11968	0.14430	0
23/04/2013	DAUS On 30-April-13	9.16	P	Any day expiry	0.03248	0.02830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.32717	0.34434	0
23/04/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.16687	0.15414	0
23/04/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.32147	0.33849	0
23/04/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.17117	0.15829	1,400
23/04/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.31585	0.33270	0
23/04/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.17555	0.16250	0
23/04/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.43666	0.44966	0
23/04/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.24546	0.22876	0
23/04/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.43138	0.44421	0
23/04/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.25018	0.23331	0
23/04/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.42615	0.43880	0
23/04/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.25495	0.23790	0
23/04/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.40984	0.42236	0
23/04/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.26234	0.24506	1,200
23/04/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.40477	0.41711	0
23/04/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.26727	0.24981	0
23/04/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.39974	0.41191	0
23/04/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.27224	0.25461	0
23/04/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.39476	0.40677	0
23/04/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.27726	0.25947	0
23/04/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.25417	0.26886	0
23/04/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.24897	0.23376	0
23/04/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.40919	0.41931	0
23/04/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.33619	0.31661	0
23/04/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.40458	0.41461	0
23/04/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.34158	0.32191	0
23/04/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.40002	0.40995	0
23/04/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.34702	0.32725	0
23/04/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.45525	0.46772	0
23/04/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.37855	0.36112	0
23/04/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.45077	0.46312	0
23/04/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.38407	0.36652	0
23/04/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.44633	0.45856	0
23/04/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.38963	0.37196	0
23/04/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.37409	0.38294	0
23/04/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.38109	0.36024	3,000
23/04/2013	DAUS On 26-September-13	9.51	C	Any day expiry	0.31293	0.32158	0
23/04/2013	DAUS On 26-September-13	9.51	P	Any day expiry	0.39173	0.37068	0
23/04/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
23/04/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/04/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
23/04/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
23/04/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
23/04/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
23/04/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.11040	0.11676	2,800
23/04/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.56010	0.53656	0
23/04/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.16099	0.16649	4,400
23/04/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.60779	0.58349	0
23/04/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.19688	0.20168	2,400
23/04/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.64938	0.62438	0
23/04/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.19938	0.20249	6,000
23/04/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.80638	0.77979	0
23/04/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.85780	7.88730	0
23/04/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.47245	0.50261	0
23/04/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00655	0.00541	0
23/04/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.46286	0.49296	0
23/04/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00696	0.00576	0
23/04/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.45330	0.48333	0
23/04/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00740	0.00613	0
23/04/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.37174	0.39085	0
23/04/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.10394	0.09355	0
23/04/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.36472	0.38371	0
23/04/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.10692	0.09641	0
23/04/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.35776	0.37663	0
23/04/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.10996	0.09933	0
23/04/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.51400	1.51840	0
23/04/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.11353	0.11748	0
23/04/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00183	0.00168	0
23/04/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.10422	0.10812	0
23/04/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00252	0.00232	0
23/04/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.09513	0.09895	0
23/04/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00343	0.00315	0
23/04/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.06692	0.06888	0
23/04/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04292	0.04048	0
23/04/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.06187	0.06369	0
23/04/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04787	0.04529	0
23/04/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.05736	0.05904	0
23/04/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05336	0.05064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							852,619.00
Options Open Interest							854,750.00
Total							1,707,369.00