



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/11/2012 To: 08/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.02770	9.99610	0
08/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.09633	1.05100	0
08/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00053	0.00070	0
08/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.04649	1.00119	0
08/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00069	0.00089	0
08/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.99669	0.95143	0
08/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00089	0.00113	0
08/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.94696	0.90174	0
08/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00116	0.00144	43,500
08/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.98899	0.94715	0
08/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02529	0.02975	0
08/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.94235	0.90226	0
08/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02865	0.03486	0
08/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.60372	1.57050	200
08/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27782	0.28930	0
08/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.69993	0.65584	0
08/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00413	0.00554	20,000
08/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.80970	0.77199	0
08/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04600	0.05459	180
08/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.50817	0.46733	0
08/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.01237	0.01703	2,500
08/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.46296	0.42353	3,000
08/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.01716	0.02323	6,000
08/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.44525	0.40646	0
08/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.01945	0.02616	0
08/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.41914	0.38137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.02334	0.03107	400
08/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.37696	0.00000	0
08/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.03116	0.00000	1,000
08/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.30629	1.28045	0
08/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.43039	0.44925	0
08/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27880	1.25363	0
08/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.45290	0.47243	0
08/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.25190	1.22742	0
08/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.47600	0.49622	0
08/11/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.22912	0.20279	6,000
08/11/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.08332	0.10249	500
08/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.38883	0.36942	0
08/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.22513	0.25202	0
08/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53245	0.51392	0
08/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.30525	0.33282	0
08/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.81031	0.78738	0
08/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.39901	0.42398	750
08/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52299	0.50488	0
08/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.31579	0.34378	0
08/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.12477	0.11167	1,000
08/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.17897	0.21137	300
08/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.11748	0.10531	0
08/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.19168	0.22501	100
08/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.31852	0.30444	200
08/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.30482	0.33704	0
08/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.74333	0.72276	0
08/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.48203	0.50936	0
08/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.73165	0.71149	0
08/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.49825	0.52599	0
08/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.71129	0.69188	0
08/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.52789	0.55638	0
08/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.70253	0.68343	0
08/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.54123	0.57003	750
08/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.06545	0.06004	0
08/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.32965	0.36974	0
08/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.69167	0.67296	0
08/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.55827	0.58746	0
08/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.23233	0.22394	10,000
08/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46862	0.50654	0
08/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.63261	1.62845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.75491	0.78235	0
08/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.61231	1.60895	0
08/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.78461	0.81285	0
08/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03321	0.03210	0
08/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.51741	0.56180	0
08/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.59250	1.58993	0
08/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.81480	0.84383	0
08/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.17124	0.16696	200
08/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65754	0.69956	0
08/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01580	0.01633	1,300
08/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.77000	0.81603	0
08/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.13602	0.13389	500
08/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.82232	0.86649	0
08/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.83830	0.82531	0
08/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.11240	1.14411	0
08/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.47931	0.46828	750
08/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.00801	1.04488	0
08/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.08447	0.08497	21,000
08/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.22077	1.26757	0
08/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.06972	0.07084	500
08/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.40602	1.45344	0
08/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.35830	0.35223	750
08/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.46700	1.50883	0
08/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00192	0.00252	0
08/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.65612	1.70222	0
08/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05145	0.05318	250
08/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.73775	1.78578	0
08/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.03977	0.04151	250
08/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.02607	2.07411	0
08/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00011	0.00010	0
08/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.35431	2.39980	0
08/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.96720	8.92110	10
08/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.92391	0.87871	0
08/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00131	0.00161	0
08/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.87430	0.82920	0
08/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00170	0.00210	0
08/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.82481	0.77989	0
08/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00221	0.00279	0
08/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.46170	0.42277	158
08/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.01590	0.02247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.23465	0.20836	0
08/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.07885	0.09806	0
08/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.22822	0.20244	0
08/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.08242	0.10214	0
08/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.39397	0.37426	0
08/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.22027	0.24686	0
08/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.53245	0.51392	0
08/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.30525	0.33282	0
08/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.52770	0.50938	0
08/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.31050	0.33828	0
08/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52299	0.50488	0
08/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.31579	0.34378	0
08/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.12477	0.11167	158
08/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.17897	0.21137	0
08/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.32920	14.25070	261
08/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.36210	2.28485	0
08/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03290	0.03415	699
08/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.73378	1.65590	0
08/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00078	0.00090	11,100
08/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.58401	1.50622	0
08/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00131	0.00152	0
08/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.53426	1.45651	0
08/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00156	0.00181	0
08/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.48455	1.40686	0
08/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00185	0.00216	0
08/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.43550	1.36657	0
08/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.10630	0.11587	699
08/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.93521	0.87458	0
08/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.10781	0.12628	0
08/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.92735	0.86711	0
08/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.10995	0.12881	0
08/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.91952	0.85967	0
08/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.11212	0.13137	0
08/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.63370	0.56333	0
08/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.02070	0.02833	0
08/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.56301	0.49554	0
08/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.03001	0.04054	0
08/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.79355	0.74170	0
08/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.15615	0.18340	0
08/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.47899	0.41605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.04599	0.06105	100
08/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.68080	0.63622	0
08/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.21340	0.24792	200
08/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.87103	0.82389	0
08/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.33183	0.36319	0
08/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86540	0.81857	0
08/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.33620	0.36787	0
08/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.85980	0.81328	0
08/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.34060	0.37258	0
08/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.56294	0.52710	200
08/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.29554	0.33880	0
08/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.21006	0.17481	11,100
08/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.17706	0.21981	0
08/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.11482	0.09712	100
08/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.33182	0.39212	0
08/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.58304	0.55503	0
08/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.65384	0.70433	0
08/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.49667	0.47495	0
08/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.81747	0.87425	200
08/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.45166	0.43333	200
08/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.92246	0.98263	0
08/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.33228	0.32254	200
08/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.30308	1.37184	0
08/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11110	0.11040	1,893
08/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02610	0.02540	0
08/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02116	0.02047	0
08/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00006	0.00007	0
08/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01610	0.01541	0
08/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00001	0
08/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01172	0.01113	0
08/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00062	0.00073	0
08/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00634	0.00574	0
08/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00024	0.00034	0
08/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00480	0.00450	0
08/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00370	0.00410	0
08/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.72940	11.67560	435
08/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.65497	1.60358	0
08/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00017	0.00018	5,690
08/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.30560	1.25428	0

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08/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00080	0.00088	13,800
08/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.85875	0.80766	0
08/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00395	0.00426	375
08/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.81927	0.76825	0
08/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00447	0.00485	0
08/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.77004	0.71913	0
08/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00524	0.00573	0
08/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.76021	0.70933	0
08/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00541	0.00593	750
08/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.72097	0.67020	0
08/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00617	0.00680	0
08/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.38953	0.34839	0
08/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.03473	0.04499	0
08/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.37331	0.33311	0
08/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03851	0.04971	0
08/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.27580	0.24267	0
08/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.07100	0.08927	100
08/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.52565	0.48945	0
08/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.17915	0.19545	0
08/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.51343	0.47782	0
08/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.18693	0.20382	0
08/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.50739	0.47209	0
08/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.19089	0.20809	500
08/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.50140	0.46640	0
08/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.19490	0.21240	0
08/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.18302	0.15919	750
08/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.12822	0.15579	0
08/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.93814	0.90593	0
08/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.40874	0.43032	0
08/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57716	0.54664	0
08/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.35826	0.37954	0
08/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.57231	0.54202	0
08/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.36341	0.38492	0
08/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.56749	0.53744	0
08/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.36859	0.39034	0
08/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.82100	0.79297	0
08/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.53460	0.56037	0
08/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.79890	0.77172	0
08/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.56250	0.58912	0
08/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.05221	0.04754	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.39741	0.44414	0
08/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.77746	0.75110	0
08/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.59106	0.61850	0
08/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07413	0.06958	27,600
08/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.39763	1.44558	0
08/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.58280	9.54770	0
08/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.46845	2.43795	0
08/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13565	0.14025	0
08/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.42588	2.39547	0
08/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14308	0.14777	0
08/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.38362	2.35328	0
08/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15082	0.15558	0
08/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.05943	1.00489	0
08/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00063	0.00069	0
08/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	1.00961	0.95526	0
08/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00081	0.00106	0
08/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.95986	0.90579	0
08/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00106	0.00159	0
08/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.80008	0.74634	0
08/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00208	0.00294	0
08/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.85374	0.80562	0
08/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02114	0.02742	0
08/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.80767	0.76100	0
08/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02507	0.03280	0
08/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.76222	0.71720	0
08/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02962	0.03900	0
08/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.64185	0.58881	0
08/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00385	0.00541	0
08/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68100	0.63954	0
08/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.03980	0.05274	0
08/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.45700	0.40220	0
08/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.44700	0.39220	0
08/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.43700	0.38220	0
08/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.60044	0.58169	0
08/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.24544	0.27869	0
08/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59477	0.57634	0
08/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.24977	0.28334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58915	0.57103	0
08/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.25415	0.28803	0
08/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.88180	8.84370	25
08/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.02975	0.99213	0
08/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00105	0.00123	0
08/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.98006	0.94247	0
08/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00136	0.00157	0
08/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.93046	0.89290	0
08/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00176	0.00200	0
08/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.45372	0.42079	0
08/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.02142	0.02629	0
08/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.41055	0.38844	0
08/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.16875	0.18474	0
08/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.40458	0.38273	0
08/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.17278	0.18903	0
08/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.39867	0.37707	0
08/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.17687	0.19337	0
08/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.20720	0.17990	7,000
08/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.27400	0.25410	0
08/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00160	0.00270	0
08/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00200	0.00280	0
08/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.35050	0.33520	0
08/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00140	0.00220	0
08/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
08/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.27570	0.25680	14,500
08/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.35250	0.33800	3,700
08/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00140	0.00220	4,600
08/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.19080	0.17690	32,250
08/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.21810	0.18840	13,800
08/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05170	0.04470	52,750
08/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,192.68000	4,607.58000	10
08/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	6,969.18000	6,141.24000	10
08/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
08/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,286.67000	4,925.54000	10
08/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.09510	0.10900	4,500
08/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.38830	9.34240	100
08/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.79620	0.75141	0
08/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00300	0.00281	0
08/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.74677	0.70196	0
08/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00357	0.00336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.69746	0.65264	0
08/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00426	0.00404	0
08/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.29222	0.25625	0
08/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.04342	0.05205	0
08/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.26314	0.22890	0
08/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.05434	0.06470	0
08/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44096	0.40520	0
08/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.19266	0.20280	0
08/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43541	0.39990	0
08/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.19711	0.20750	0
08/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.42991	0.39466	0
08/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.20161	0.21226	0
08/11/2012	DABM USD On 22-November-12			Any day expiry	8.71840	8.66970	0
08/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.10904	0.08831	0
08/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.07064	0.09861	0
08/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.07589	0.06272	0
08/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.10749	0.14302	0
08/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.01905	0.01715	20,000
08/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.30065	0.34745	0
08/11/2012	DABO USD On 09-November-12			Any day expiry	8.71220	8.65840	15,000
08/11/2012	DABO USD On 09-November-12	8.67	C	Any day expiry	0.05320	0.03120	10,000
08/11/2012	DABO USD On 09-November-12	8.67	P	Any day expiry	0.01100	0.04280	0
08/11/2012	DABO USD On 09-November-12	8.69	C	Any day expiry	0.03840	0.02421	0
08/11/2012	DABO USD On 09-November-12	8.69	P	Any day expiry	0.01620	0.05581	0
08/11/2012	DABO USD On 09-November-12	8.70	C	Any day expiry	0.03175	0.02127	0
08/11/2012	DABO USD On 09-November-12	8.70	P	Any day expiry	0.01955	0.06287	0
08/11/2012	DABO USD On 09-November-12	8.71	C	Any day expiry	0.02678	0.01866	0
08/11/2012	DABO USD On 09-November-12	8.71	P	Any day expiry	0.02458	0.07026	0
08/11/2012	DABO USD On 09-November-12	8.73	C	Any day expiry	0.01869	0.01430	0
08/11/2012	DABO USD On 09-November-12	8.73	P	Any day expiry	0.03649	0.08590	15,000
08/11/2012	DABP NZD On 08-November-12			Any day expiry	7.12030	7.15490	0
08/11/2012	DABP NZD On 08-November-12	7.15	C	Any day expiry	0.00000	0.02178	0
08/11/2012	DABP NZD On 08-November-12	7.15	P	Any day expiry	0.02970	0.01688	0
08/11/2012	DABP NZD On 08-November-12	7.16	C	Any day expiry	0.00000	0.01736	0
08/11/2012	DABP NZD On 08-November-12	7.16	P	Any day expiry	0.03970	0.02246	0
08/11/2012	DABP NZD On 08-November-12	7.17	C	Any day expiry	0.00000	0.01372	0
08/11/2012	DABP NZD On 08-November-12	7.17	P	Any day expiry	0.04970	0.02882	0
08/11/2012	DAEU On 13-November-12			Any day expiry	11.10920	11.05010	0
08/11/2012	DAEU On 13-November-12	11.09	C	Any day expiry	0.06317	0.04399	0
08/11/2012	DAEU On 13-November-12	11.09	P	Any day expiry	0.04397	0.08389	0

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08/11/2012	DAEU On 13-November-12	11.10	C	Any day expiry	0.05730	0.04077	0
08/11/2012	DAEU On 13-November-12	11.10	P	Any day expiry	0.04810	0.09067	0
08/11/2012	DAEU On 13-November-12	11.11	C	Any day expiry	0.05286	0.03777	0
08/11/2012	DAEU On 13-November-12	11.11	P	Any day expiry	0.05366	0.09767	0
08/11/2012	DAEU On 13-November-12	11.12	C	Any day expiry	0.04871	0.03497	5,000
08/11/2012	DAEU On 13-November-12	11.12	P	Any day expiry	0.05951	0.10487	0
08/11/2012	DANZ On 13-November-12			Any day expiry	7.12360	7.15700	0
08/11/2012	DANZ On 13-November-12	7.13	C	Any day expiry	0.03594	0.05790	3,000
08/11/2012	DANZ On 13-November-12	7.13	P	Any day expiry	0.04234	0.03090	0
08/11/2012	DANZ On 13-November-12	7.19	C	Any day expiry	0.01721	0.02964	0
08/11/2012	DANZ On 13-November-12	7.19	P	Any day expiry	0.08361	0.06264	0
08/11/2012	DANZ On 13-November-12	7.20	C	Any day expiry	0.01514	0.02649	0
08/11/2012	DANZ On 13-November-12	7.20	P	Any day expiry	0.09154	0.06949	0
08/11/2012	DANZ On 13-November-12	7.21	C	Any day expiry	0.01330	0.02364	0
08/11/2012	DANZ On 13-November-12	7.21	P	Any day expiry	0.09970	0.07664	0
08/11/2012	DAUS On 26-April-13			Any day expiry	8.90960	8.86330	0
08/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.04531	1.00046	0
08/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00141	0.00196	0
08/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.00629	0.96317	0
08/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01619	0.01927	0
08/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.95793	0.92032	0
08/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04833	0.05702	7,500
08/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.33398	0.30392	0
08/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.06008	0.07542	0
08/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.32672	0.29710	0
08/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.06282	0.07860	0
08/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.31955	0.29037	0
08/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.06565	0.08187	0
08/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.21626	0.18616	0
08/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.04796	0.06536	0
08/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.26542	0.23985	0
08/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.09152	0.11135	0
08/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.40149	0.37880	0
08/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.16139	0.18490	0
08/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.39576	0.37340	0
08/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.16566	0.18951	0
08/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.39010	0.36807	0
08/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.17000	0.19417	0
08/11/2012	DAUS On 13-November-12	8.69	C	Any day expiry	0.06139	0.04325	0
08/11/2012	DAUS On 13-November-12	8.69	P	Any day expiry	0.03919	0.07225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	DAUS On 13-November-12	8.70	C	Any day expiry	0.05532	0.03963	0
08/11/2012	DAUS On 13-November-12	8.70	P	Any day expiry	0.04312	0.07863	0
08/11/2012	DAUS On 13-November-12	8.71	C	Any day expiry	0.05056	0.03627	0
08/11/2012	DAUS On 13-November-12	8.71	P	Any day expiry	0.04836	0.08527	0
08/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.33695	0.31817	0
08/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.21685	0.24427	0
08/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.32848	0.31721	7,500
08/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.43888	0.47391	0
08/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.32169	0.31082	0
08/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.45209	0.48752	0
08/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.31836	0.30768	0
08/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.45876	0.49438	0
08/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.31507	0.30458	0
08/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.46547	0.50128	0
08/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.20260	7.23950	0
08/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.85450	0.89256	0
08/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00020	0.00016	0
08/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.80457	0.84262	0
08/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00027	0.00022	0
08/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.75468	0.79271	0
08/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00038	0.00031	0
08/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.69218	0.73017	0
08/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00058	0.00047	0
08/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.51332	0.55103	0
08/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00172	0.00133	0
08/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.37911	0.40943	0
08/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.06651	0.05993	0
08/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.37178	0.40159	0
08/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.06918	0.06209	0
08/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.36454	0.39415	0
08/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.07194	0.06465	0
08/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40390	1.39600	0
08/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21902	0.21122	0
08/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00002	0.00002	0
08/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16910	0.16133	0
08/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00010	0.00013	0
08/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11961	0.11202	0
08/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00061	0.00082	0
08/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12231	0.11616	0
08/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00841	0.01016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11408	0.10817	0
08/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01018	0.01217	0
08/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10612	0.10045	0
08/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01222	0.01445	0
08/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06166	0.05547	0
08/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00466	0.00627	0
08/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.05323	0.04751	0
08/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00623	0.00831	0
Futures Open Interest							684,204.00
Options Open Interest							519,495.00
Total							1,203,699.00