



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/11/2012 To: 09/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.05920	10.02770	0
09/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.12380	1.09633	0
09/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00040	0.00053	0
09/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.07392	1.04649	0
09/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00052	0.00069	0
09/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.02407	0.99669	0
09/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00067	0.00089	0
09/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.97428	0.94696	0
09/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00088	0.00116	43,500
09/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.01512	0.98899	0
09/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02392	0.02529	0
09/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.96831	0.94235	0
09/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.02711	0.02865	0
09/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.62330	1.60372	200
09/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.27120	0.27782	0
09/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.72668	0.69993	0
09/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00328	0.00413	20,000
09/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.83362	0.80970	0
09/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04242	0.04600	180
09/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.53363	0.50817	0
09/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.01023	0.01237	2,500
09/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.48772	0.46296	3,000
09/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.01432	0.01716	6,000
09/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.46968	0.44525	0
09/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.01628	0.01945	0
09/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.44304	0.41914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.01964	0.02334	400
09/11/2012	\$ / R On 14-December-12	8.40	C	Foreign Exchange Future	0.39984	0.37696	0
09/11/2012	\$ / R On 14-December-12	8.40	P	Foreign Exchange Future	0.02644	0.03116	1,000
09/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.32385	1.30629	0
09/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.42175	0.43039	0
09/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.29613	1.27880	0
09/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.44403	0.45290	0
09/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26902	1.25190	0
09/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.46692	0.47600	0
09/11/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.24656	0.22912	6,000
09/11/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.07316	0.08332	500
09/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.40499	0.38883	0
09/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.21379	0.22513	0
09/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.54743	0.53245	0
09/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.29353	0.30525	0
09/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.82519	0.81031	0
09/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.38879	0.39901	750
09/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.53781	0.52299	0
09/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.30391	0.31579	0
09/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.13580	0.12477	1,000
09/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.16240	0.17897	300
09/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.12793	0.11748	0
09/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.17453	0.19168	100
09/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.33312	0.31852	200
09/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.29192	0.30482	0
09/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.75703	0.74333	0
09/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.47063	0.48203	0
09/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.74513	0.73165	0
09/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.48663	0.49825	0
09/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.72440	0.71129	0
09/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.51590	0.52789	0
09/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.71548	0.70253	0
09/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.52908	0.54123	750
09/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.07137	0.06545	0
09/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.30797	0.32965	0
09/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.70441	0.69167	0
09/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.54591	0.55827	0
09/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.24268	0.23233	10,000
09/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.45148	0.46862	0
09/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.65507	1.63261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.74587	0.75491	0
09/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.63441	1.61231	0
09/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.77521	0.78461	0
09/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03603	0.03321	0
09/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.49263	0.51741	0
09/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.61423	1.59250	0
09/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.80503	0.81480	0
09/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.17886	0.17124	200
09/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.63766	0.65754	0
09/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.01698	0.01580	1,300
09/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.74358	0.77000	0
09/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.14198	0.13602	500
09/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.80078	0.82232	0
09/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85137	0.83830	0
09/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.09927	1.11240	0
09/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.48947	0.47931	750
09/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.99307	1.00801	0
09/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.08793	0.08447	21,000
09/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.19673	1.22077	0
09/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.07239	0.06972	500
09/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.38119	1.40602	0
09/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.36624	0.35830	750
09/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.44984	1.46700	0
09/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00200	0.00192	0
09/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.62860	1.65612	0
09/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.05314	0.05145	250
09/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.71194	1.73775	0
09/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04132	0.03977	250
09/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.00012	2.02607	0
09/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00012	0.00011	0
09/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.32672	2.35431	0
09/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.99390	8.96720	10
09/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.95119	0.92391	0
09/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00099	0.00131	0
09/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.90150	0.87430	0
09/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00130	0.00170	0
09/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.85190	0.82481	0
09/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00170	0.00221	0
09/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.48660	0.46170	158
09/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.01320	0.01590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.25245	0.23465	0
09/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.06905	0.07885	0
09/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.24570	0.22822	0
09/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.07230	0.08242	0
09/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.41023	0.39397	0
09/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.20903	0.22027	0
09/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.54743	0.53245	0
09/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.29353	0.30525	0
09/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.54260	0.52770	0
09/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.29870	0.31050	0
09/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.53781	0.52299	0
09/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.30391	0.31579	0
09/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.13580	0.12477	158
09/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.16240	0.17897	0
09/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.31450	14.32920	261
09/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.34825	2.36210	0
09/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03375	0.03290	699
09/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.72087	1.73378	0
09/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00077	0.00078	11,100
09/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.57110	1.58401	0
09/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00130	0.00131	0
09/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.52135	1.53426	0
09/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00155	0.00156	0
09/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.47164	1.48455	0
09/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00184	0.00185	0
09/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.42738	1.43550	0
09/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.11288	0.10630	699
09/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.92747	0.93521	0
09/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.11357	0.10781	0
09/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.91973	0.92735	0
09/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.11583	0.10995	0
09/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.91203	0.91952	0
09/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.11813	0.11212	0
09/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.62249	0.63370	0
09/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.02239	0.02070	0
09/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.55209	0.56301	0
09/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.03199	0.03001	0
09/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.78748	0.79355	0
09/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.16358	0.15615	0
09/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.46844	0.47899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.04834	0.04599	100
09/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.67504	0.68080	0
09/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.22114	0.21340	200
09/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.86617	0.87103	0
09/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.34167	0.33183	0
09/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.86052	0.86540	0
09/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.34602	0.33620	0
09/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.85491	0.85980	0
09/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.35041	0.34060	0
09/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.55727	0.56294	200
09/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.30337	0.29554	0
09/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.20098	0.21006	11,100
09/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.18088	0.17706	0
09/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.10759	0.11482	100
09/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.33749	0.33182	0
09/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.57722	0.58304	0
09/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.66272	0.65384	0
09/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.49052	0.49667	0
09/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.82602	0.81747	200
09/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.44528	0.45166	200
09/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.93078	0.92246	0
09/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.32554	0.33228	200
09/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31104	1.30308	0
09/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11230	0.11110	1,893
09/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02720	0.02610	0
09/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02235	0.02116	0
09/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00005	0.00006	0
09/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01720	0.01610	0
09/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01280	0.01172	0
09/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00050	0.00062	0
09/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00738	0.00634	0
09/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00018	0.00024	0
09/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00548	0.00480	0
09/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00318	0.00370	0
09/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.72980	11.72940	435
09/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.65486	1.65497	0
09/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00016	0.00017	5,690
09/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.30545	1.30560	0

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09/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00075	0.00080	13,800
09/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.85864	0.85875	0
09/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00394	0.00395	375
09/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.81920	0.81927	0
09/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00450	0.00447	0
09/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.77003	0.77004	0
09/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00533	0.00524	0
09/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.76022	0.76021	0
09/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00552	0.00541	750
09/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.72104	0.72097	0
09/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00634	0.00617	0
09/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.39005	0.38953	0
09/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.03535	0.03473	0
09/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.37380	0.37331	0
09/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03910	0.03851	0
09/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.27600	0.27580	0
09/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.07130	0.07100	100
09/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.52608	0.52565	0
09/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.17938	0.17915	0
09/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.51389	0.51343	0
09/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.18719	0.18693	0
09/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.50788	0.50739	0
09/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.19118	0.19089	500
09/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.50191	0.50140	0
09/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.19521	0.19490	0
09/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.18264	0.18302	750
09/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.12794	0.12822	0
09/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.93722	0.93814	0
09/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.40742	0.40874	0
09/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.57697	0.57716	0
09/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.35737	0.35826	0
09/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.57215	0.57231	0
09/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.36255	0.36341	0
09/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.56736	0.56749	0
09/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.36776	0.36859	0
09/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.82059	0.82100	0
09/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.53379	0.53460	0
09/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.79861	0.79890	0
09/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.56181	0.56250	0
09/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.05057	0.05221	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.39587	0.39741	0
09/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.77728	0.77746	0
09/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.59048	0.59106	0
09/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.07384	0.07413	27,600
09/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.39714	1.39763	0
09/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.59340	9.58280	0
09/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.47711	2.46845	0
09/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13371	0.13565	0
09/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.43445	2.42588	0
09/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14105	0.14308	0
09/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39209	2.38362	0
09/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14869	0.15082	0
09/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.04936	1.05943	0
09/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00056	0.00063	0
09/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	0.99953	1.00961	0
09/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00073	0.00081	0
09/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.94975	0.95986	0
09/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00095	0.00106	0
09/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.78988	0.80008	0
09/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00188	0.00208	0
09/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.84316	0.85374	0
09/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02056	0.02114	0
09/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.79718	0.80767	0
09/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02458	0.02507	0
09/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.75184	0.76222	0
09/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.02924	0.02962	0
09/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.63151	0.64185	0
09/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00351	0.00385	0
09/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.67092	0.68100	0
09/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.03972	0.03980	0
09/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44610	0.45700	0
09/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.43610	0.44700	0
09/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42610	0.43700	0
09/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59546	0.60044	0
09/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.24806	0.24544	0
09/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58984	0.59477	0
09/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.25244	0.24977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58427	0.58915	0
09/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.25687	0.25415	0
09/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.86120	8.88180	25
09/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.00930	1.02975	0
09/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00100	0.00105	0
09/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.95961	0.98006	0
09/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00131	0.00136	0
09/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.91000	0.93046	0
09/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00170	0.00176	0
09/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.43436	0.45372	0
09/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.02246	0.02142	0
09/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.39628	0.41055	0
09/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.17508	0.16875	0
09/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.39038	0.40458	0
09/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.17918	0.17278	0
09/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.38453	0.39867	0
09/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.18333	0.17687	0
09/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.22360	0.20720	7,000
09/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.28130	0.27400	0
09/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00120	0.00160	0
09/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00200	0.00200	0
09/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.36400	0.35050	0
09/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00140	0.00140	0
09/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
09/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.28250	0.27570	14,500
09/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.36590	0.35250	3,700
09/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00140	0.00140	4,600
09/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.19530	0.19080	32,250
09/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.21850	0.21810	13,800
09/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05590	0.05170	52,750
09/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,658.62000	5,192.68000	10
09/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	7,247.35000	6,969.18000	10
09/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
09/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,222.37000	4,286.67000	10
09/11/2012	CF CANDO CACE On 18-March-13			Can-Do Future	0.10800	0.09510	4,500
09/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.39260	9.38830	100
09/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.80038	0.79620	0
09/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00268	0.00300	0
09/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.75087	0.74677	0
09/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00317	0.00357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.70147	0.69746	0
09/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00377	0.00426	0
09/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.29322	0.29222	0
09/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.03992	0.04342	0
09/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.26364	0.26314	0
09/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.05034	0.05434	0
09/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.43801	0.44096	0
09/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.18541	0.19266	0
09/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43241	0.43541	0
09/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.18981	0.19711	0
09/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.42687	0.42991	0
09/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.19427	0.20161	0
09/11/2012	DABM USD On 22-November-12			Any day expiry	8.74470	8.71840	0
09/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.12308	0.10904	0
09/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.05838	0.07064	0
09/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.08366	0.07589	0
09/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.08896	0.10749	0
09/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.02158	0.01905	20,000
09/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.27688	0.30065	0
09/11/2012	DABO USD On 09-November-12			Any day expiry	8.73620	8.71220	0
09/11/2012	DABO USD On 09-November-12	8.67	C	Any day expiry	0.06620	0.05320	0
09/11/2012	DABO USD On 09-November-12	8.67	P	Any day expiry	0.00000	0.01100	0
09/11/2012	DABO USD On 09-November-12	8.69	C	Any day expiry	0.04620	0.03840	0
09/11/2012	DABO USD On 09-November-12	8.69	P	Any day expiry	0.00000	0.01620	0
09/11/2012	DABO USD On 09-November-12	8.70	C	Any day expiry	0.03620	0.03175	0
09/11/2012	DABO USD On 09-November-12	8.70	P	Any day expiry	0.00000	0.01955	0
09/11/2012	DABO USD On 09-November-12	8.71	C	Any day expiry	0.02620	0.02678	0
09/11/2012	DABO USD On 09-November-12	8.71	P	Any day expiry	0.00000	0.02458	0
09/11/2012	DABO USD On 09-November-12	8.73	C	Any day expiry	0.00620	0.01869	0
09/11/2012	DABO USD On 09-November-12	8.73	P	Any day expiry	0.00000	0.03649	0
09/11/2012	DAEU On 13-November-12			Any day expiry	11.10630	11.10920	0
09/11/2012	DAEU On 13-November-12	11.09	C	Any day expiry	0.05489	0.06317	0
09/11/2012	DAEU On 13-November-12	11.09	P	Any day expiry	0.03859	0.04397	0
09/11/2012	DAEU On 13-November-12	11.10	C	Any day expiry	0.04905	0.05730	0
09/11/2012	DAEU On 13-November-12	11.10	P	Any day expiry	0.04275	0.04810	0
09/11/2012	DAEU On 13-November-12	11.11	C	Any day expiry	0.04467	0.05286	0
09/11/2012	DAEU On 13-November-12	11.11	P	Any day expiry	0.04837	0.05366	0
09/11/2012	DAEU On 13-November-12	11.12	C	Any day expiry	0.04062	0.04871	3,500
09/11/2012	DAEU On 13-November-12	11.12	P	Any day expiry	0.05432	0.05951	0
09/11/2012	DANZ On 13-November-12			Any day expiry	7.11900	7.12360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	DANZ On 13-November-12	7.13	C	Any day expiry	0.03001	0.03594	3,000
09/11/2012	DANZ On 13-November-12	7.13	P	Any day expiry	0.04101	0.04234	0
09/11/2012	DANZ On 13-November-12	7.19	C	Any day expiry	0.01314	0.01721	0
09/11/2012	DANZ On 13-November-12	7.19	P	Any day expiry	0.08414	0.08361	0
09/11/2012	DANZ On 13-November-12	7.20	C	Any day expiry	0.01138	0.01514	0
09/11/2012	DANZ On 13-November-12	7.20	P	Any day expiry	0.09238	0.09154	0
09/11/2012	DANZ On 13-November-12	7.21	C	Any day expiry	0.00985	0.01330	0
09/11/2012	DANZ On 13-November-12	7.21	P	Any day expiry	0.10085	0.09970	0
09/11/2012	DAUS On 26-April-13			Any day expiry	8.93650	8.90960	0
09/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.07320	1.04531	0
09/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00120	0.00141	0
09/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.03273	1.00629	0
09/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01483	0.01619	0
09/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.98249	0.95793	0
09/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.04599	0.04833	7,500
09/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.35492	0.33398	0
09/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.05292	0.06008	0
09/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.34746	0.32672	0
09/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.05546	0.06282	0
09/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.34009	0.31955	0
09/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.05809	0.06565	0
09/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.23389	0.21626	0
09/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.03879	0.04796	0
09/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.28433	0.26542	0
09/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.08233	0.09152	0
09/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.41970	0.40149	0
09/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.15180	0.16139	0
09/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.41379	0.39576	0
09/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.15589	0.16566	0
09/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.40794	0.39010	0
09/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.16004	0.17000	0
09/11/2012	DAUS On 13-November-12	8.69	C	Any day expiry	0.07501	0.06139	0
09/11/2012	DAUS On 13-November-12	8.69	P	Any day expiry	0.02771	0.03919	0
09/11/2012	DAUS On 13-November-12	8.70	C	Any day expiry	0.06828	0.05532	0
09/11/2012	DAUS On 13-November-12	8.70	P	Any day expiry	0.03098	0.04312	0
09/11/2012	DAUS On 13-November-12	8.71	C	Any day expiry	0.06184	0.05056	0
09/11/2012	DAUS On 13-November-12	8.71	P	Any day expiry	0.03454	0.04836	0
09/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.35298	0.33695	0
09/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.20508	0.21685	0
09/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.34031	0.32848	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.42381	0.43888	0
09/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.33332	0.32169	0
09/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.43682	0.45209	0
09/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.32988	0.31836	0
09/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.44338	0.45876	0
09/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.32648	0.31507	0
09/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.44998	0.46547	0
09/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.20160	7.20260	0
09/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.85339	0.85450	0
09/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00009	0.00020	0
09/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.80345	0.80457	0
09/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00015	0.00027	0
09/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.75356	0.75468	0
09/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00026	0.00038	0
09/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.69109	0.69218	0
09/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00049	0.00058	0
09/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.51215	0.51332	0
09/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00155	0.00172	0
09/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.37832	0.37911	0
09/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.06672	0.06651	0
09/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.37099	0.37178	0
09/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.06939	0.06918	0
09/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.36374	0.36454	0
09/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.07214	0.07194	0
09/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40810	1.40390	0
09/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.22321	0.21902	0
09/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00001	0.00002	0
09/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.17328	0.16910	0
09/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00008	0.00010	0
09/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.12368	0.11961	0
09/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00048	0.00061	0
09/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12596	0.12231	0
09/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00786	0.00841	0
09/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11763	0.11408	0
09/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.00953	0.01018	0
09/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10956	0.10612	0
09/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01146	0.01222	0
09/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06506	0.06166	0
09/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00386	0.00466	0
09/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.05641	0.05323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00521	0.00623	0
Futures Open Interest							674,908.00
Options Open Interest							492,995.00
Total							1,167,903.00