



# Currency Derivatives Daily MTM Report

Daily summary for: 03/05/2012

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R On 18/06/2012 Foreign Exchange Future			7.77390	7.80030			40,330,993.20	5,188	240,502
\$ / R On 17/09/2012 Foreign Exchange Future			7.87730	7.90400			10,728,882.60	1,362	30,276
\$ / R On 14/12/2012 Foreign Exchange Future			7.97870	8.00600			0.00	0	22,316
\$ / R On 18/03/2013 Foreign Exchange Future			8.08900	8.11720			0.00	0	8,623
\$ / R On 13/12/2013 Foreign Exchange Future			8.29220	8.32060			0.00	0	659
\$ / R On 12/12/2014 Foreign Exchange Future			8.97760	9.00040			0.00	0	0
<b>Total \$ / R Future</b>							<b>51,059,875.80</b>	<b>6,550</b>	<b>302,376</b>
\$ / R On 18/06/2012 Foreign Exchange Option	7.25	Call		560.00000	535,000	13.36	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.25	Put		10.00000	11,000	13.36	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.30	Call		513.00000	488,000	13.13	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.30	Put		13.00000	14,000	13.13	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.20	Call		608.00000	582,000	13.58	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	7.20	Put		8.00000	8,000	13.58	0.00	0	0
\$ / R On 18/06/2012 Foreign Exchange Option	8.10	Call		62.00000	57,000	15.40	0.00	0	20,100
\$ / R On 18/06/2012 Foreign Exchange Option	8.10	Put		362.00000	383,000	15.40	0.00	0	132
\$ / R On 18/06/2012 Foreign Exchange Option	6.75	Put		1.00000	1,000	16.45	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	6.75	Call		1,051.00000	1,025,000	16.45	0.00	0	4,850
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Call		22.00000	21,000	18.38	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.50	Put		722.00000	747,000	18.38	0.00	0	100
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Call		16.00000	15,000	19.47	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.65	Put		866.00000	891,000	19.47	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Call		13.00000	12,000	20.10	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.75	Put		963.00000	988,000	20.10	0.00	0	132
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Call		803.00000	777,000	14.49	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.00	Put		3.00000	3,000	14.49	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Call		338.00000	317,000	12.85	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.50	Put		38.00000	43,000	12.85	0.00	0	12,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Call		83.00000	75,000	14.71	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.00	Put		283.00000	301,000	14.71	0.00	0	2,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Call		47.00000	43,000	16.08	0.00	0	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.20	Put		447.00000	469,000	16.08	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Call		173.00000	158,000	13.26	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.75	Put		123.00000	134,000	13.26	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Put		1,060.00000	1,086,000	20.74	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.85	Call		10.00000	10,000	20.74	0.00	0	5,000
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Call		200.00000	184,000	13.18	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.70	Put		100.00000	110,000	13.18	0.00	0	10,000
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Put		1,454.00000	1,480,000	23.28	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	9.25	Call		4.00000	4,000	23.28	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Call		28.00000	26,000	17.61	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	8.40	Put		628.00000	652,000	17.61	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Call		754.00000	728,000	14.26	0.00	0	0
\$ / R	On	18/06/2012	Foreign Exchange Option	7.05	Put		4.00000	4,000	14.26	0.00	0	20,100
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Put		81.00000	89,000	13.09	0.00	0	100
\$ / R	On	18/06/2012	Foreign Exchange Option	7.65	Call		231.00000	213,000	13.09	0.00	0	6,700
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Call		749.00000	723,000	13.69	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.20	Put		45.00000	46,000	13.69	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Call		706.00000	681,000	13.67	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.25	Put		52.00000	54,000	13.67	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Call		792.00000	766,000	13.70	0.00	0	16,000
\$ / R	On	17/09/2012	Foreign Exchange Option	7.15	Put		38.00000	39,000	13.70	0.00	0	9,200
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Put		61.00000	63,000	13.66	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.30	Call		665.00000	640,000	13.66	0.00	0	37,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Put		1,267.00000	1,289,000	20.53	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.10	Call		71.00000	66,000	20.53	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Call		292.00000	278,000	15.00	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.90	Put		288.00000	301,000	15.00	0.00	0	360
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Call		120.00000	113,000	18.25	0.00	0	2,000
\$ / R	On	17/09/2012	Foreign Exchange Option	8.60	Put		816.00000	836,000	18.25	0.00	0	4,000
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Put		1,360.00000	1,383,000	20.98	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	9.20	Call		64.00000	60,000	20.98	0.00	0	5,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Put		992.00000	1,014,000	19.17	0.00	0	1,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.80	Call		96.00000	91,000	19.17	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Call		388.00000	370,000	14.30	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.70	Put		184.00000	193,000	14.30	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Put		648.00000	667,000	17.31	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	17/09/2012	Foreign Exchange Option	8.40	Call		152.00000	144,000	17.31	0.00	0	2,500
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Call		223.00000	212,000	15.92	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	8.10	Put		419.00000	435,000	15.92	0.00	0	2,000
\$ / R	On	17/09/2012	Foreign Exchange Option	7.50	Call		509.00000	487,000	13.60	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.50	Put		105.00000	110,000	13.60	0.00	0	246
\$ / R	On	17/09/2012	Foreign Exchange Option	7.40	Call		585.00000	561,000	13.63	0.00	0	0
\$ / R	On	17/09/2012	Foreign Exchange Option	7.40	Put		81.00000	84,000	13.63	0.00	0	8,000
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Call		533.00000	515,000	14.60	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.70	Put		227.00000	236,000	14.60	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Call		508.00000	490,000	14.79	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.75	Put		252.00000	261,000	14.79	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Call		560.00000	541,000	14.41	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	7.65	Put		204.00000	212,000	14.41	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Put		391.00000	404,000	15.73	0.00	0	540
\$ / R	On	14/12/2012	Foreign Exchange Option	8.00	Call		397.00000	383,000	15.73	0.00	0	300
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Put		1,248.00000	1,268,000	19.81	0.00	0	0
\$ / R	On	14/12/2012	Foreign Exchange Option	9.10	Call		154.00000	147,000	19.81	0.00	0	540
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Call		556.00000	539,000	15.61	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.95	Put		389.00000	400,000	15.61	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Call		535.00000	519,000	15.79	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.00	Put		418.00000	430,000	15.79	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Call		577.00000	560,000	15.43	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	7.90	Put		360.00000	371,000	15.43	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Put		1,233.00000	1,250,000	19.32	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	9.10	Call		250.00000	239,000	19.32	0.00	0	180

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Call		497.00000	482,000	16.16	0.00	0	0
\$ / R	On	18/03/2013	Foreign Exchange Option	8.10	Put		480.00000	493,000	16.16	0.00	0	180
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Call		519.00000	509,000	18.46	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.98	Put		1,176.00000	1,195,000	18.46	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Call		507.00000	497,000	18.57	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	9.03	Put		1,214.00000	1,233,000	18.57	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Call		531.00000	520,000	18.35	0.00	0	0
\$ / R	On	13/12/2013	Foreign Exchange Option	8.93	Put		1,138.00000	1,156,000	18.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call		1,243.00000	1,232,000	17.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put		743.00000	754,000	17.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call		1,224.00000	1,214,000	17.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put		774.00000	786,000	17.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call		1,262.00000	1,250,000	17.22	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put		712.00000	722,000	17.22	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put		466.00000	473,000	16.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call		1,466.00000	1,451,000	16.09	0.00	0	200
<b>Total \$ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>191,320</b>
<b>Total \$ / R</b>										<b>51,059,875.80</b>	<b>6,550</b>	<b>493,696</b>
\$ / R MAXOn	18/06/2012	Foreign Exchange Future				7.77390	7.80030			38,869.50	5	768
\$ / R MAXOn	17/09/2012	Foreign Exchange Future				7.87730	7.90400			0.00	0	2
\$ / R MAXOn	14/12/2012	Foreign Exchange Future				7.97870	8.00600			0.00	0	2
<b>Total \$ / R MAXI Future</b>										<b>38,869.50</b>	<b>5</b>	<b>772</b>
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.35	Call			3,201.00000	2,947,000	17.23	0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.35	Put			58,171.00000	60,557,000	17.23	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.40	Call		2,833.00000	2,616,000	17.61		0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.40	Put		62,803.00000	65,226,000	17.61		0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.30	Call		3,628.00000	3,330,000	16.85		0.00	0	0
\$ / R MAXOn	18/06/2012	Foreign Exchange Option	8.30	Put		53,598.00000	55,940,000	16.85		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Call		41,562.00000	39,646,000	14.12		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.65	Put		16,202.00000	16,956,000	14.12		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Call		38,779.00000	36,961,000	14.30		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.70	Put		18,419.00000	19,271,000	14.30		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Call		44,504.00000	42,494,000	13.95		0.00	0	0
\$ / R MAXOn	17/09/2012	Foreign Exchange Option	7.60	Put		14,144.00000	14,804,000	13.95		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Call		44,942.00000	43,348,000	15.25		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.87	Put		31,662.00000	32,798,000	15.25		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Call		42,781.00000	41,264,000	15.44		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.92	Put		34,501.00000	35,714,000	15.44		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Call		47,218.00000	45,546,000	15.06		0.00	0	0
\$ / R MAXOn	14/12/2012	Foreign Exchange Option	7.82	Put		28,938.00000	29,996,000	15.06		0.00	0	0
<b>Total \$ / R MAXI Option</b>										<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total \$ / R MAXI</b>										<b>38,869.50</b>	<b>5</b>	<b>772</b>
£ / R	On 18/06/2012	Foreign Exchange Future			12.59760	12.63770				45,351,360.00	3,600	66,768
£ / R	On 17/09/2012	Foreign Exchange Future			12.75780	12.79880				0.00	0	2,223
£ / R	On 14/12/2012	Foreign Exchange Future			12.91400	12.95550				0.00	0	0
<b>Total £ / R Future</b>										<b>45,351,360.00</b>	<b>3,600</b>	<b>68,991</b>
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Call		809.00000	770,000	12.71		0.00	0	0
£ / R	On 18/06/2012	Foreign Exchange Option	11.85	Put		21.00000	22,000	12.71		0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
£ / R	On	18/06/2012	Foreign Exchange Option	11.90	Call		762.00000	722,000	12.38	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.90	Put		24.00000	24,000	12.38	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.80	Call		857.00000	818,000	13.04	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.80	Put		19.00000	20,000	13.04	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.10	Call		1,542.00000	1,502,000	16.93	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	11.10	Put		4.00000	4,000	16.93	0.00	0	24,000
£ / R	On	18/06/2012	Foreign Exchange Option	12.50	Put		150.00000	163,000	11.74	0.00	0	0
£ / R	On	18/06/2012	Foreign Exchange Option	12.50	Call		288.00000	261,000	11.74	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.45	Call		212.00000	198,000	14.52	0.00	0	24,000
£ / R	On	17/09/2012	Foreign Exchange Option	13.45	Put		863.00000	890,000	14.52	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Call		202.00000	189,000	14.63	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.50	Put		903.00000	931,000	14.63	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Call		223.00000	209,000	14.42	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	13.40	Put		824.00000	851,000	14.42	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Call		1,486.00000	1,445,000	13.63	0.00	0	0
£ / R	On	17/09/2012	Foreign Exchange Option	11.35	Put		37.00000	37,000	13.63	0.00	0	6,000
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Call		810.00000	785,000	13.11	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.45	Put		305.00000	321,000	13.11	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Call		782.00000	757,000	13.19	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.50	Put		327.00000	343,000	13.19	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Call		839.00000	813,000	13.03	0.00	0	0
£ / R	On	14/12/2012	Foreign Exchange Option	12.40	Put		284.00000	299,000	13.03	0.00	0	0
<b>Total £ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>54,000</b>
<b>Total £ / R</b>										<b>45,351,360.00</b>	<b>3,600</b>	<b>122,991</b>
¥ / R	On	18/06/2012	Foreign Exchange Future			0.09680	0.09730			0.00	0	3,849

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
¥ / R	On	17/09/2012	Foreign Exchange Future			0.09820	0.09870			0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Future			0.09960	0.10010			0.00	0	0
<b>Total ¥ / R Future</b>										<b>0.00</b>	<b>0</b>	<b>3,849</b>
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Call		28.00000	23,000	20.80	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.11	Put		1,098.00000	1,143,000	20.80	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Call		3.00000	2,000	22.80	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.12	Put		2,073.00000	2,122,000	22.80	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Call		218.00000	193,000	17.98	0.00	0	0
¥ / R	On	18/06/2012	Foreign Exchange Option	0.10	Put		288.00000	313,000	17.98	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Call		734.00000	705,000	16.77	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.09	Put		164.00000	185,000	16.77	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Call		262.00000	255,000	18.53	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.10	Put		692.00000	735,000	18.53	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Call		1,589.00000	1,541,000	16.99	0.00	0	0
¥ / R	On	17/09/2012	Foreign Exchange Option	0.08	Put		19.00000	21,000	16.99	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Call		906.00000	883,000	17.04	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.09	Put		236.00000	263,000	17.04	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Call		427.00000	423,000	18.69	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.10	Put		757.00000	803,000	18.69	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Call		1,711.00000	1,668,000	16.64	0.00	0	0
¥ / R	On	14/12/2012	Foreign Exchange Option	0.08	Put		41.00000	48,000	16.64	0.00	0	0
<b>Total ¥ / R Option</b>										<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>										<b>0.00</b>	<b>0</b>	<b>3,849</b>
€ / R	On	18/06/2012	Foreign Exchange Future			10.22690	10.26400			4,090,760.00	400	45,866



Contract Details			Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	17/09/2012			10.37000	10.40800			10,629,250.00	1,025	9,406
€ / R	On	14/12/2012			10.51450	10.55370			0.00	0	12,000
€ / R	On	13/12/2013			10.90820	10.95200			0.00	0	500
<b>Total € / R Future</b>									<b>14,720,010.00</b>	<b>1,425</b>	<b>67,772</b>
€ / R	On	18/06/2012	10.40	Call		102.00000	90,000	11.08	0.00	0	0
€ / R	On	18/06/2012	10.40	Put		238.00000	263,000	11.08	0.00	0	0
€ / R	On	18/06/2012	10.45	Call		88.00000	77,000	11.27	0.00	0	0
€ / R	On	18/06/2012	10.45	Put		274.00000	300,000	11.27	0.00	0	0
€ / R	On	18/06/2012	10.35	Call		119.00000	104,000	10.88	0.00	0	0
€ / R	On	18/06/2012	10.35	Put		205.00000	227,000	10.88	0.00	0	0
€ / R	On	18/06/2012	10.30	Put		173.00000	194,000	10.68	0.00	0	0
€ / R	On	18/06/2012	10.30	Call		137.00000	121,000	10.68	28,435.00	235	1,000
€ / R	On	18/06/2012	9.80	Call		483.00000	449,000	10.26	0.00	0	0
€ / R	On	18/06/2012	9.80	Put		19.00000	22,000	10.26	0.00	0	1,000
€ / R	On	18/06/2012	9.60	Call		672.00000	636,000	11.15	0.00	0	0
€ / R	On	18/06/2012	9.60	Put		8.00000	9,000	11.15	0.00	0	1,000
€ / R	On	18/06/2012	9.45	Call		819.00000	782,000	12.06	0.00	0	0
€ / R	On	18/06/2012	9.45	Put		5.00000	5,000	12.06	0.00	0	15,360
€ / R	On	18/06/2012	9.85	Call		439.00000	406,000	10.29	0.00	0	0
€ / R	On	18/06/2012	9.85	Put		25.00000	29,000	10.29	0.00	0	5,120
€ / R	On	18/06/2012	10.05	Put		67.00000	77,000	10.38	0.00	0	0
€ / R	On	18/06/2012	10.05	Call		281.00000	254,000	10.38	0.00	0	5,120
€ / R	On	18/06/2012	10.55	Put		351.00000	379,000	11.67	0.00	0	0
€ / R	On	18/06/2012	10.55	Call		65.00000	56,000	11.67	0.00	0	15,360
€ / R	On	17/09/2012	10.73	Call		202.00000	187,000	13.00	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
€ / R	On	17/09/2012	Foreign Exchange Option	10.73	Put		520.00000	543,000	13.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Call		185.00000	171,000	13.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.78	Put		553.00000	577,000	13.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Call		219.00000	203,000	13.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	10.68	Put		487.00000	509,000	13.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Call		981.00000	946,000	11.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.45	Put		23.00000	26,000	11.00	0.00	0	10,200
€ / R	On	17/09/2012	Foreign Exchange Option	9.75	Call		719.00000	686,000	11.00	0.00	0	0
€ / R	On	17/09/2012	Foreign Exchange Option	9.75	Put		61.00000	66,000	11.00	0.00	0	1,625
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Call		495.00000	475,000	12.52	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.39	Put		331.00000	351,000	12.52	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Call		472.00000	452,000	12.62	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.44	Put		358.00000	378,000	12.62	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Call		520.00000	499,000	12.42	0.00	0	0
€ / R	On	14/12/2012	Foreign Exchange Option	10.34	Put		306.00000	325,000	12.42	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Call		576.00000	559,000	14.43	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.49	Put		1,117.00000	1,144,000	14.43	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Call		563.00000	545,000	14.51	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.54	Put		1,154.00000	1,180,000	14.51	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Call		591.00000	572,000	14.35	0.00	0	0
€ / R	On	13/12/2013	Foreign Exchange Option	11.44	Put		1,082.00000	1,107,000	14.35	0.00	0	0
<b>Total € / R Option</b>										<b>28,435.00</b>	<b>235</b>	<b>55,785</b>
<b>Total € / R</b>										<b>14,748,445.00</b>	<b>1,660</b>	<b>123,557</b>
AU\$ / R	On	18/06/2012	Foreign Exchange Future			7.95000	8.00150			278,250.00	35	22,614
AU\$ / R	On	17/09/2012	Foreign Exchange Future			7.98830	8.03950			0.00	0	2,661

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
AU\$ / R On 14/12/2012 Foreign Exchange Future			8.03140	8.08290				0.00	0	100
<b>Total AU\$ / R Future</b>								<b>278,250.00</b>	<b>35</b>	<b>25,375</b>
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.65	Call		365.00000	318,000	9.77		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.65	Put		14.00000	18,000	9.77		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.70	Call		321.00000	276,000	9.70		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.70	Put		20.00000	26,000	9.70		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Call		411.00000	363,000	9.84		0.00	0	0
AU\$ / R On 18/06/2012 Foreign Exchange Option	7.60	Put		10.00000	13,000	9.84		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Call		155.00000	131,000	11.84		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.24	Put		352.00000	379,000	11.84		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Call		140.00000	118,000	11.99		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.29	Put		387.00000	416,000	11.99		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Call		170.00000	145,000	11.69		0.00	0	0
AU\$ / R On 17/09/2012 Foreign Exchange Option	8.19	Put		317.00000	343,000	11.69		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Call		304.00000	275,000	12.01		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.09	Put		310.00000	333,000	12.01		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Call		284.00000	257,000	12.15		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.14	Put		340.00000	365,000	12.15		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Call		327.00000	295,000	11.89		0.00	0	0
AU\$ / R On 14/12/2012 Foreign Exchange Option	8.04	Put		283.00000	303,000	11.89		0.00	0	0
<b>Total AU\$ / R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total AU\$ / R</b>								<b>278,250.00</b>	<b>35</b>	<b>25,375</b>
CAD/ R On 18/06/2012 Foreign Exchange Future			7.87280	7.87580				0.00	0	10
CAD/ R On 17/09/2012 Foreign Exchange Future			7.95940	7.96250				0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CAD/ R	On	14/12/2012	Foreign Exchange Future			8.04220	8.04630				0.00	0	0
<b>Total CAD/ R Future</b>											<b>0.00</b>	<b>0</b>	<b>10</b>
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.15	Call		32.00000	29,000	10.55		0.00	0	0
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.15	Put		306.00000	306,000	10.55		0.00	0	0
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.20	Call		26.00000	23,000	10.84		0.00	0	0
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.20	Put		350.00000	350,000	10.84		0.00	0	0
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.10	Call		40.00000	36,000	10.26		0.00	0	0
CAD/ R	On	18/06/2012	Foreign Exchange Option	8.10	Put		264.00000	263,000	10.26		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.71	Call		347.00000	343,000	10.04		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.71	Put		93.00000	92,000	10.04		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.76	Call		313.00000	310,000	10.04		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.76	Put		109.00000	109,000	10.04		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.66	Call		382.00000	378,000	10.05		0.00	0	0
CAD/ R	On	17/09/2012	Foreign Exchange Option	7.66	Put		78.00000	77,000	10.05		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.80	Call		401.00000	397,000	10.52		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.80	Put		158.00000	158,000	10.52		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.85	Call		372.00000	368,000	10.56		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.85	Put		179.00000	179,000	10.56		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.75	Call		433.00000	429,000	10.48		0.00	0	0
CAD/ R	On	14/12/2012	Foreign Exchange Option	7.75	Put		140.00000	140,000	10.48		0.00	0	0
<b>Total CAD/ R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CAD/ R</b>											<b>0.00</b>	<b>0</b>	<b>10</b>
CF CANDO	On	18/06/2012	Foreign Exchange Future			0.06490	0.06990				0.00	0	5,670
<b>Total CF CANDO CAAZ Future</b>											<b>0.00</b>	<b>0</b>	<b>5,670</b>

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility	Value	Contracts Traded	Open Interest
<b>Total CF CANDO CAAZ</b>							<b>0.00</b>	<b>0</b>	<b>5,670</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.34170	0.32720			0.00	0	8,000
<b>Total CF CANDO CABA Future</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
<b>Total CF CANDO CABA</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.00520	0.00480			0.00	0	8,000
<b>Total CF CANDO CABB Future</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
<b>Total CF CANDO CABB</b>							<b>0.00</b>	<b>0</b>	<b>8,000</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.18500	0.17220			0.00	0	0
<b>Total CF CANDO CABC Future</b>							<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CF CANDO CABC</b>							<b>0.00</b>	<b>0</b>	<b>0</b>
CF CANDO On 18/06/2012 Foreign Exchange Future			0.00110	0.00100			0.00	0	16,000
<b>Total CF CANDO CABD Future</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
<b>Total CF CANDO CABD</b>							<b>0.00</b>	<b>0</b>	<b>16,000</b>
CHF / R On 18/06/2012 Foreign Exchange Future			8.51500	8.54190			1,958,450.00	230	31,424
CHF / R On 17/09/2012 Foreign Exchange Future			8.64040	8.66770			0.00	0	50
CHF / R On 14/12/2012 Foreign Exchange Future			8.76590	8.79430			0.00	0	0
<b>Total CHF / R Future</b>							<b>1,958,450.00</b>	<b>230</b>	<b>31,474</b>
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Call		28.00000	22,000	14.65	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.10	Put		586.00000	607,000	14.65	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Call		24.00000	18,000	14.82	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.15	Put		632.00000	653,000	14.82	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Call		33.00000	26,000	14.49	0.00	0	0
CHF / R On 18/06/2012 Foreign Exchange Option	9.05	Put		541.00000	561,000	14.49	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Call		272.00000	257,000	14.52		0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.75	Put		354.00000	367,000	14.52		0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Call		255.00000	240,000	14.72		0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.80	Put		387.00000	400,000	14.72		0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Call		291.00000	275,000	14.33		0.00	0	0
CHF / R On 17/09/2012 Foreign Exchange Option	8.70	Put		323.00000	335,000	14.33		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Call		552.00000	533,000	14.41		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.51	Put		263.00000	273,000	14.41		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Call		527.00000	508,000	14.55		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.56	Put		288.00000	298,000	14.55		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Call		579.00000	559,000	14.27		0.00	0	0
CHF / R On 14/12/2012 Foreign Exchange Option	8.46	Put		240.00000	249,000	14.27		0.00	0	0
<b>Total CHF / R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>								<b>1,958,450.00</b>	<b>230</b>	<b>31,474</b>
NZ\$ / R On 18/06/2012 Foreign Exchange Future			6.21060	6.30130				0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Future			6.26930	6.35980				0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Future			6.31620	6.40620				0.00	0	0
<b>Total NZ\$ / R Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Call		85.00000	50,000	9.87		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.30	Put		84.00000	139,000	9.87		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Call		65.00000	37,000	10.19		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.35	Put		114.00000	176,000	10.19		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Call		112.00000	66,000	9.55		0.00	0	0
NZ\$ / R On 18/06/2012 Foreign Exchange Option	6.25	Put		61.00000	105,000	9.55		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Call		238.00000	185,000	11.21		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.24	Put		121.00000	159,000	11.21		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Call		209.00000	160,000	11.21		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.29	Put		142.00000	184,000	11.21		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Call		269.00000	212,000	11.21		0.00	0	0
NZ\$ / R On 17/09/2012 Foreign Exchange Option	6.19	Put		102.00000	136,000	11.21		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Call		287.00000	240,000	12.65		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.34	Put		218.00000	261,000	12.65		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Call		262.00000	220,000	12.77		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.39	Put		243.00000	291,000	12.77		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Call		314.00000	262,000	12.55		0.00	0	0
NZ\$ / R On 14/12/2012 Foreign Exchange Option	6.29	Put		195.00000	233,000	12.55		0.00	0	0
<b>Total NZ\$ / R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total NZ\$ / R</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
YUAN/R On 18/06/2012 Foreign Exchange Future			1.23140	1.23510				0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Future			1.24620	1.24990				0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Future			1.26110	1.26500				0.00	0	0
<b>Total YUAN/R Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Call		867.00000	830,000	12.90		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.15	Put		16.00000	16,000	12.90		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Call		443.00000	413,000	12.84		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.20	Put		92.00000	99,000	12.84		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Call		1,356.00000	1,318,000	15.36		0.00	0	0
YUAN/R On 18/06/2012 Foreign Exchange Option	1.10	Put		5.00000	4,000	15.36		0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Previous MTM	Premium On Option	Volatility		Value	Contracts Traded	Open Interest
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Call		661.00000	632,000	14.38		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.21	Put		270.00000	278,000	14.38		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Call		422.00000	403,000	15.43		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.26	Put		531.00000	549,000	15.43		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Call		1,006.00000	969,000	13.86		0.00	0	0
YUAN/R On 17/09/2012 Foreign Exchange Option	1.16	Put		115.00000	115,000	13.86		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Call		806.00000	778,000	15.35		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.23	Put		436.00000	447,000	15.35		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Call		586.00000	566,000	16.29		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.28	Put		716.00000	735,000	16.29		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Call		1,107.00000	1,069,000	14.62		0.00	0	0
YUAN/R On 14/12/2012 Foreign Exchange Option	1.18	Put		237.00000	238,000	14.62		0.00	0	0
<b>Total YUAN/R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total YUAN/R</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Futures</b>								<b>113,406,815.30</b>	<b>11,845</b>	<b>538,289</b>
<b>Total Options</b>								<b>28,435.00</b>	<b>235</b>	<b>301,105</b>
<b>Grand Total:</b>								<b>113,435,250.30</b>	<b>12,080</b>	<b>839,394</b>