



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/06/2012 To: 11/06/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.63540	8.58200	276,099
01/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.33600	1.28200	0
01/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.93700	0.88400	0
01/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.43500	1.38200	0
01/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.38500	1.33200	0
01/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.73900	0.68700	0
01/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	1.13600	1.08300	0
01/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.98600	0.93300	6,700
01/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.44900	0.40200	7,000
01/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.88700	0.83400	0
01/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.83800	0.78500	0
01/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.22200	0.19100	0
01/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.64100	0.58900	0
01/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.54400	0.49300	6,700
01/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.08300	0.06900	5,000
01/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.32400	0.28400	0
01/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.28800	0.25000	0
01/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00100	0.00000	0
01/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.14600	0.12300	0
01/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.11000	0.09200	0
01/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.63500	1.58200	0
01/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.58500	1.53200	0
01/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.88500	1.83200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.02800	0.02300	0
01/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.64300	0.69100	0
01/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
01/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
01/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.22500	0.26000	132
01/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.16100	0.19100	0
01/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.66600	1.71800	0
01/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.05300	0.06800	0
01/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.03900	0.05200	0
01/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.29800	0.33700	0
01/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.00900	0.01100	6,832
01/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.00600	0.00700	2,000
01/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.08700	0.10900	100
01/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00300	0.00300	200
01/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
01/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.01400	0.02000	0
01/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00100	0.00100	6,800
01/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00100	0.00100	12,000
01/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00400	0.00500	0
01/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	10,000
01/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
01/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.74860	8.69510	105,137
01/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.27200	1.22200	0
01/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.82900	0.78800	0
01/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.46200	1.41100	37,000
01/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.36700	1.31600	0
01/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.55900	0.52700	0
01/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	1.08600	1.03900	0
01/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.90900	0.86600	0
01/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.39700	0.37200	29,600
01/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.75400	0.71400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.64900	0.61200	0
01/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.25800	0.24100	5,500
01/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.50700	0.47700	2,000
01/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.45900	0.43200	2,000
01/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.23600	0.22000	250
01/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.37800	0.35400	250
01/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.28300	0.26500	360
01/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.60800	1.55600	16,000
01/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.55900	1.50800	0
01/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.51100	1.45900	0
01/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01200	0.01400	0
01/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01000	0.01300	0
01/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.00900	0.01100	9,200
01/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.63400	0.67000	0
01/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.42900	0.45900	1,500
01/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.78700	0.82500	0
01/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.31000	0.33700	4,000
01/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.25800	0.28200	0
01/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.70900	0.74600	0
01/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.15000	0.16700	5,000
01/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.10500	0.11900	2,000
01/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.39800	0.42700	0
01/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.06000	0.07100	20,360
01/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.03700	0.04400	2,500
01/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.21000	0.23200	0
01/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.01800	0.02100	8,000
01/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01300	0.01600	0
01/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.08000	0.09300	3,925
01/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.02300	0.02700	246
01/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.84900	8.79690	31,824
01/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.99100	0.95200	300
01/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.79600	0.76000	0
01/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.64300	0.61200	6,000
01/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.18900	1.14600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.48900	0.46300	5,500
01/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.45700	0.43200	540
01/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.27400	1.23000	0
01/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.23100	1.18800	0
01/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.08200	0.09100	0
01/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.07500	0.08300	0
01/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.70800	0.73500	0
01/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.64000	0.66600	0
01/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.09000	0.09900	0
01/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.39400	0.41500	0
01/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.24700	0.26300	6,000
01/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.14200	0.15500	6,040
01/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.95250	8.90090	12,490
01/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.61800	0.58500	180
01/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.14700	1.10200	0
01/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.08000	1.03800	0
01/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.76600	0.72900	0
01/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.22100	1.17600	0
01/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.18400	1.13900	0
01/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.18200	0.18800	0
01/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.16900	0.17500	0
01/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.51400	0.52800	0
01/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.22800	0.23700	180
01/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.19500	0.20100	0
01/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.76600	0.78400	0
01/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.15630	9.10530	542
01/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.00700	0.97400	0
01/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.04200	1.00800	0
01/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.02400	0.99100	0
01/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.01700	0.98300	0
01/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.49000	1.45200	0
01/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.05300	1.01800	0
01/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.79700	0.81300	0
01/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.33400	0.34700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.86100	0.87800	0
01/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.84600	0.86400	0
01/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.81400	0.83100	0
01/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.87900	0.89700	0
01/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.86980	9.81550	0
01/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.93900	1.87600	0
01/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50600	1.44300	0
01/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.24200	2.18400	200
01/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.96400	1.90200	0
01/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.99000	1.92800	0
01/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.57000	0.56300	0
01/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.59400	0.58700	0
01/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.37200	0.36900	0
01/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.23600	1.22800	0
01/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.61900	0.61100	0
01/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.94390	10.88960	0
01/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.65000	2.56500	0
01/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62700	2.54200	0
01/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.60400	2.52000	0
01/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.91000	0.88000	0
01/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.88300	0.85200	0
01/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.85600	0.82500	0
01/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.63540	8.58200	797
01/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.36352	0.32103	0
01/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.32428	0.28429	0
01/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.28758	0.25024	0
01/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.05218	0.06824	0
01/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.03888	0.05229	0
01/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.02812	0.03903	0
01/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.74860	8.69510	2
01/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.50673	0.47708	0
01/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	1.17799	1.12933	0
01/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	1.13184	1.08369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	1.08611	1.03852	0
01/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.03791	0.04382	0
01/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.03364	0.03899	0
01/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.02979	0.03463	0
01/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.25813	0.28198	0
01/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.84900	8.79690	2
01/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	1.04828	1.00721	0
01/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.64255	0.61160	0
01/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.12870	1.08579	0
01/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	1.08817	1.04550	0
01/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.11237	0.12180	0
01/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.10290	0.11209	0
01/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.39355	0.41470	0
01/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.12248	0.13351	0
01/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	13.25430	13.21010	67,577
01/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	2.15400	2.11000	0
01/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.45700	1.41300	0
01/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.40700	1.36300	0
01/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.35800	1.31400	0
01/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.25400	0.22500	0
01/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.77000	0.72700	0
01/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.01600	0.01700	0
01/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.15000	0.16500	0
01/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00400	0.00400	0
01/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00000	24,000
01/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.42340	13.37840	5,231
01/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.51300	0.48500	24,000
01/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.49400	0.46600	0
01/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	2.09800	2.05300	0
01/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.57600	0.54400	0
01/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.53300	0.50400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.51000	0.52600	0
01/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.45300	0.46600	0
01/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02500	0.02500	6,000
01/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.57100	0.58800	0
01/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.54000	0.55700	0
01/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.57570	13.53060	700
01/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.29300	1.24700	0
01/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.77300	0.73600	0
01/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.36400	1.31700	0
01/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.32800	1.28200	0
01/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.20300	0.20200	0
01/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.18900	0.18700	0
01/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.64700	0.65500	0
01/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.21800	0.21700	0
01/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.11050	0.10930	520
01/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.01253	0.01134	0
01/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00371	0.00294	0
01/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00252	0.00193	0
01/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00046	0.00031	0
01/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.00796	0.00901	0
01/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00202	0.00263	0
01/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00121	0.00164	0
01/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00003	0.00004	0
01/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.11220	0.11080	3,329
01/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.01097	0.00993	0
01/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00673	0.00598	0
01/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02925	0.02787	0
01/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01944	0.01811	0
01/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00024	0.00031	0
01/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00005	0.00007	0
01/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00453	0.00518	0
01/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00177	0.00213	0
01/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11360	0.11230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.02089	0.01977	0
01/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.01304	0.01213	0
01/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00922	0.00850	0
01/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.03036	0.02910	0
01/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00016	0.00020	0
01/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00562	0.00620	0
01/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00284	0.00323	0
01/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00069	0.00087	0
01/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.68190	10.61150	47,173
01/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.23200	1.16200	0
01/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	1.08300	1.01300	0
01/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.88400	0.81400	0
01/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.63700	0.56700	5,120
01/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.40400	0.34400	800
01/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.32300	0.26700	0
01/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.28600	0.23300	0
01/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.83500	0.76400	0
01/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.25100	0.20100	0
01/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.36300	0.30500	0
01/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.21900	0.17100	5,120
01/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.08700	0.11000	5,120
01/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.03100	0.04400	0
01/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.06900	0.09000	0
01/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00300	0.00300	5,120
01/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.05400	0.07200	0
01/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.04100	0.05600	0
01/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.02200	0.03300	0
01/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.00500	0.00600	5,120
01/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00200	0.00300	1,000
01/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00200	1,000
01/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00000	0.00100	15,360
01/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.83370	10.76120	16,606
01/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.45500	0.39900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.27900	0.23800	15,360
01/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.48900	0.43200	0
01/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.47700	0.42000	0
01/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.11700	1.04500	0
01/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.75200	0.68300	0
01/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.40400	1.33000	0
01/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.43300	0.37900	0
01/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.37500	0.39300	0
01/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02000	0.01900	10,200
01/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.11800	0.12200	1,500
01/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03300	0.03400	1,625
01/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.31900	0.33400	0
01/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.30500	0.32100	0
01/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.69500	0.72700	0
01/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.34700	0.36300	0
01/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.97540	10.90320	19,192
01/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.84600	0.77400	0
01/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.81700	0.74700	0
01/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.87700	0.80300	0
01/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.64300	0.57700	0
01/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.46800	0.47400	0
01/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.24200	0.24000	0
01/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.28200	0.28400	0
01/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.26100	0.26100	0
01/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.39010	11.31570	435
01/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.98500	0.89600	0
01/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.96800	0.88000	0
01/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.00300	0.91400	0
01/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.08800	0.99900	0
01/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.89800	0.88300	0
01/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.05600	1.04100	0
01/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.12100	1.10700	0
01/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.08800	1.07300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.64840	8.59490	2,360
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	1.24900	1.19600	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.43800	0.39500	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.34300	0.30500	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.27400	0.24200	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.26900	0.23600	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.26300	0.23100	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.12500	0.14600	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.12100	0.14100	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.11600	0.13700	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.07500	0.09000	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.04000	0.05000	0
01/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
01/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.32850	8.31580	13,522
01/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.15100	0.14100	0
01/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.73000	0.71800	0
01/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.68100	0.66800	0
01/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.63100	0.61900	0
01/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00300	0.00300	0
01/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00300	0.00200	0
01/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00200	0.00200	0
01/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.07300	0.07500	0
01/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.37530	8.36240	3,160
01/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.35100	0.33000	0
01/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.33100	0.31100	0
01/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.38700	0.36600	0
01/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.35800	0.33800	0
01/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.21900	0.21200	0
01/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.19800	0.19000	0
01/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.24200	0.23500	0
01/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.22600	0.21800	0
01/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.42300	8.41070	2,050
01/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.56500	0.54100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.53600	0.51200	0
01/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.45000	0.42600	0
01/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.59500	0.57100	0
01/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.21100	0.20000	0
01/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.32700	0.31500	0
01/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.25200	0.24100	0
01/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.23100	0.22000	0
01/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.65550	9.63950	0
01/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.67400	2.64200	0
01/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.58900	2.55600	0
01/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.63100	2.59900	0
01/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.27600	0.26000	0
01/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.28400	0.26700	0
01/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.26900	0.25300	0
01/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.29140	8.28520	10
01/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.22100	0.21400	0
01/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.18300	0.17700	0
01/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.14900	0.14300	0
01/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.05800	0.05800	0
01/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.04200	0.04200	0
01/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.03000	0.02900	0
01/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.38480	8.37740	0
01/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.32800	0.32100	0
01/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.76300	0.75600	0
01/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.71900	0.71200	0
01/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.67600	0.66900	0
01/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.05000	0.05000	0
01/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.04300	0.04300	0
01/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.03700	0.03700	0
01/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.19300	0.19400	0
01/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.47100	8.46090	0
01/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.73200	0.72500	0
01/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.41600	0.41100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.81000	0.80400	0
01/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.77000	0.76400	0
01/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.10300	0.10700	0
01/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.09300	0.09700	0
01/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.29500	0.30000	0
01/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.11500	0.11800	0
01/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.46690	0.45220	2,835
01/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
01/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00080	0.00080	8,000
01/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.01560	0.01650	0
01/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
01/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.89290	8.83320	12,986
01/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.21100	0.16600	0
01/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.07800	0.05500	0
01/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.05600	0.03900	0
01/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.06600	0.04600	0
01/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.27300	0.31300	0
01/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.31300	0.35600	0
01/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.23500	0.27200	0
01/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.06800	0.08300	0
01/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	9.03180	8.96930	50
01/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.47600	0.42200	0
01/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.45100	0.39800	0
01/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.50200	0.44700	0
01/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.52900	0.47300	0
01/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.19700	0.20400	0
01/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.22000	0.22800	0
01/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.26900	0.27900	0
01/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.24400	0.25300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.16300	9.10030	0
01/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.82700	0.75900	0
01/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.59100	0.53200	0
01/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.86000	0.79200	0
01/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.89400	0.82500	0
01/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.18700	0.18000	0
01/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.20300	0.19700	0
01/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.42800	0.43200	0
01/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.22000	0.21400	0
01/06/2012	DAUS On 29 June 2012			Any day expiry	8.64970	8.59610	0
01/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	1.25100	1.19700	0
01/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.93300	0.87900	0
01/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.91300	0.86000	0
01/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.89300	0.84000	0
01/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.44100	0.39800	0
01/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.34700	0.30900	0
01/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.26800	0.23600	5,480
01/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.90300	0.85000	0
01/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00300	0.00400	0
01/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.12800	0.15000	0
01/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.07700	0.09300	0
01/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.04100	0.05200	0
01/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00300	0.00400	0
01/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00300	0.00400	0
01/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00300	0.00300	5,480
01/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
01/06/2012	DAUS On 31 July 2012			Any day expiry	8.68990	8.63640	0
01/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.53300	0.48900	0
01/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.37800	0.34000	4,800
01/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.90700	0.85400	0
01/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.89800	0.84500	0
01/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.98400	0.93100	0
01/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.91700	0.86400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.42700	0.38600	0
01/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.29600	1.24300	0
01/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00600	0.00700	0
01/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.15700	0.17000	0
01/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.01700	0.01800	0
01/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01400	0.01500	4,800
01/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.01800	0.01900	0
01/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.01700	0.01800	0
01/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.19800	0.21400	0
01/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.09300	0.10300	0
01/06/2012	DAUS On 31 August 2012			Any day expiry	8.72860	8.67500	0
01/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.92000	0.87500	0
01/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.91100	0.86700	0
01/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.61100	0.57600	0
01/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.92900	0.88400	0
01/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.48800	0.45800	0
01/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.46300	0.43400	6,170
01/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.34200	1.29100	0
01/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	1.03900	0.99100	0
01/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03000	0.03600	6,170
01/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01300	0.01600	0
01/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.24400	0.26900	0
01/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.21900	0.24300	0
01/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.04000	0.04900	0
01/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.13200	0.15100	0
01/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.04200	0.05200	0
01/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.04100	0.05000	0
01/06/2012	DAUS On 28 September 2012			Any day expiry	8.76110	8.70790	0
01/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.92100	0.88000	0
01/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.67300	0.63700	0
01/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.53800	0.50700	0
01/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.52800	0.49800	7,540
01/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.92900	0.88800	0
01/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.38200	1.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	1.08700	1.04000	0
01/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.93800	0.89500	0
01/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.06700	0.07700	0
01/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.04600	0.05200	7,540
01/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02100	0.02400	0
01/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.06800	0.08000	0
01/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.27700	0.30000	0
01/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.26700	0.28900	0
01/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.16200	0.17900	0
01/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.07000	0.08200	0
01/06/2012	DAUS On 31 October 2012			Any day expiry	8.79890	8.74620	0
01/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.74200	0.70500	0
01/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.58800	0.55800	0
01/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.98900	0.94800	0
01/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.98100	0.94000	0
01/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.14100	1.09800	0
01/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.99700	0.95600	0
01/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.59700	0.56700	8,220
01/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.42800	1.38200	0
01/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.02900	0.03600	0
01/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.30800	0.33100	0
01/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.08800	0.10000	0
01/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.06200	0.07200	8,220
01/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.09200	0.10400	0
01/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.09000	0.10200	0
01/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.31900	0.34200	0
01/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.19300	0.20900	0
01/06/2012	DAUS On 30 November 2012			Any day expiry	8.83330	8.78110	0
01/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.66200	0.63000	0
01/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.65700	0.62600	8,440
01/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.63300	0.60300	0
01/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.66600	0.63500	0
01/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.19200	1.14900	0
01/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.07900	0.08800	8,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.32300	0.34400	0
01/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.36000	0.38200	0
01/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.33400	0.35500	0
01/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.32900	0.34900	0
01/06/2012	DAUS On 27 December 2012			Any day expiry	8.86330	8.81130	0
01/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.70700	0.67400	7,530
01/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.67000	0.63800	0
01/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.23400	1.19000	0
01/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.71700	0.68300	0
01/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.71200	0.67900	0
01/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.34900	0.36800	0
01/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.34400	0.36200	0
01/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.09100	0.09900	7,530
01/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.39700	0.41700	0
01/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.35400	0.37300	0
01/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.48170	6.44560	0
01/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.20400	0.17600	0
01/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.24500	0.21500	0
01/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.16600	0.14000	0
01/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.03400	0.04400	0
01/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.01300	0.01900	0
01/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.02200	0.03000	0
01/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.54160	6.50510	0
01/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.28100	0.25900	0
01/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.42000	0.39300	0
01/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.34900	0.32400	0
01/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.38400	0.35800	0
01/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.08500	0.09600	0
01/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.10000	0.11200	0
01/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.07100	0.08100	0
01/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.13900	0.15400	0
01/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.58690	6.55070	0
01/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.41500	0.39400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.38000	0.36000	0
01/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.44300	0.42200	0
01/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.47400	0.45200	0
01/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.17400	0.18900	0
01/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.19300	0.20900	0
01/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.24300	0.25900	0
01/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.21500	0.23100	0
01/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.35530	1.34720	0
01/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.25530	0.24720	0
01/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.20530	0.19720	0
01/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.15570	0.14760	0
01/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.05920	0.05250	0
01/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.00390	0.00530	0
01/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00040	0.00040	0
01/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.37110	1.36290	0
01/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.12670	0.12050	0
01/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.07160	0.06720	0
01/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.21360	0.20600	0
01/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.16730	0.16040	0
01/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.00700	0.00830	0
01/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00330	0.00390	0
01/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.05050	0.05430	0
01/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.01640	0.01840	0
01/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.38560	1.37760	0
01/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.17700	0.17080	0
01/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.14140	0.13530	0
01/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.10050	0.09550	0
01/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.21780	0.21100	0
01/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01020	0.01140	0
01/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.06490	0.06790	0
01/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.03380	0.03570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.01940	0.02120	0
04/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.50500	8.63540	275,236
04/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.25500	1.38500	0
04/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.20500	1.33600	0
04/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.85700	0.98600	6,700
04/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.80700	0.93700	0
04/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.30500	1.43500	0
04/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.70800	0.83800	0
04/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.60900	0.73900	0
04/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	1.00600	1.13600	0
04/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.41600	0.54400	6,700
04/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.33000	0.44900	7,000
04/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.75700	0.88700	0
04/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.19000	0.28800	0
04/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.13900	0.22200	0
04/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.51200	0.64100	0
04/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.06300	0.11000	0
04/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.04600	0.08300	5,000
04/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.22000	0.32400	0
04/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.01400	0.02800	0
04/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00000	0.00100	0
04/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.08700	0.14600	0
04/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.75500	1.88500	0
04/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.50500	1.63500	0
04/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.45500	1.58500	0
04/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
04/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
04/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.23200	0.16100	0
04/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.79500	1.66600	0
04/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.75900	0.64300	0
04/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.06500	0.03900	0
04/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.39100	0.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.30800	0.22500	132
04/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.00700	0.00600	2,000
04/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.13400	0.08700	100
04/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.08500	0.05300	0
04/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
04/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.02500	0.01400	0
04/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.01100	0.00900	6,832
04/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00100	0.00100	12,000
04/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
04/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00300	0.00300	200
04/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	10,000
04/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00200	0.00100	6,800
04/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00000	0.00100	0
04/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.61670	8.74860	104,920
04/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.23900	1.36700	0
04/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.14600	1.27200	0
04/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.79700	0.90900	0
04/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.72200	0.82900	0
04/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.33400	1.46200	37,000
04/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.55800	0.64900	0
04/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.47900	0.55900	0
04/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.96300	1.08600	0
04/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.39000	0.45900	2,000
04/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.33600	0.39700	29,600
04/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.65100	0.75400	0
04/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.26300	0.00000	2,500
04/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.23900	0.28300	360
04/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.43200	0.50700	2,000
04/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.21800	0.25800	5,500
04/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.20000	0.23600	250
04/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.32000	0.37800	250
04/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.47900	1.60800	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.43000	1.55900	0
04/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.38200	1.51100	0
04/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01500	0.01200	0
04/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01300	0.01000	0
04/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01200	0.00900	9,200
04/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.50300	0.42900	1,500
04/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.88300	0.78700	0
04/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.80100	0.70900	0
04/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.31500	0.25800	0
04/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.72200	0.63400	0
04/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.64600	0.00000	0
04/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.13400	0.10500	2,000
04/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.46900	0.39800	0
04/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.37300	0.31000	4,000
04/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04600	0.03700	2,500
04/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.26200	0.21000	0
04/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.19100	0.15000	5,000
04/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01700	0.01300	0
04/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.10500	0.08000	3,925
04/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.08000	0.06000	20,360
04/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.02900	0.02300	246
04/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02200	0.01800	8,000
04/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.71560	8.84900	31,589
04/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.57400	0.64300	6,000
04/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.40700	0.45700	540
04/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.89000	0.99100	300
04/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.70900	0.79600	0
04/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.11500	1.23100	0
04/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.07500	1.18900	0
04/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.43500	0.48900	5,500
04/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.15700	1.27400	0
04/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.09100	0.07500	0
04/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.71900	0.64000	0
04/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.10900	0.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.09900	0.08200	0
04/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.29300	0.24700	6,000
04/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.17400	0.14200	6,040
04/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.79100	0.70800	0
04/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.45800	0.39400	0
04/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.81810	8.95250	12,490
04/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.69900	0.76600	0
04/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.56300	0.61800	180
04/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.07900	1.18400	0
04/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.04700	1.14700	0
04/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.98600	1.08000	0
04/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.11100	1.22100	0
04/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.19300	0.16900	0
04/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.26800	0.22800	180
04/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.22900	0.19500	0
04/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.21100	0.18200	0
04/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.84500	0.76600	0
04/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.58100	0.51400	0
04/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	9.02150	9.15630	542
04/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.95500	1.01700	0
04/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.94500	1.00700	0
04/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.98700	1.05300	0
04/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.97800	1.04200	0
04/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.96200	1.02400	0
04/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.39000	1.49000	0
04/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.36900	0.33400	0
04/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.91800	0.84600	0
04/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.88400	0.81400	0
04/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.86600	0.79700	0
04/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.95100	0.87900	0
04/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.93400	0.86100	0
04/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.74090	9.86980	0
04/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.88100	1.96400	0
04/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.85800	1.93900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44000	1.50600	0
04/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.90500	1.99000	0
04/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.14500	2.24200	200
04/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.40400	0.37200	0
04/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.61400	0.57000	0
04/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.29900	1.23600	0
04/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.66700	0.61900	0
04/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.64000	0.59400	0
04/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.81500	10.94390	0
04/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.56900	2.65000	0
04/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.54700	2.62700	0
04/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.52600	2.60400	0
04/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.96100	0.91000	0
04/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.93200	0.88300	0
04/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.90400	0.85600	0
04/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.50500	8.63540	797
04/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.25374	0.36352	0
04/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.18989	0.28758	0
04/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.22025	0.32428	0
04/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.06525	0.03888	0
04/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.08489	0.05218	0
04/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.04874	0.02812	0
04/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.61670	8.74860	12
04/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.43228	0.50673	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	1.05295	1.17799	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.96252	1.08611	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	1.00749	1.13184	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.04119	0.03364	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.04622	0.03791	0
04/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.03665	0.02979	0
04/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.31558	0.25813	0
04/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.71560	8.84900	2
04/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.94244	1.04828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.57391	0.64255	0
04/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.97782	1.08817	0
04/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	1.01575	1.12870	0
04/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.12335	0.10290	0
04/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.13542	0.11237	0
04/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.45831	0.39355	0
04/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.15004	0.12248	0
04/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	13.08210	13.25430	67,593
04/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.98200	2.15400	0
04/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.28600	1.45700	0
04/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.23600	1.40700	0
04/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.18700	1.35800	0
04/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.60400	0.77000	0
04/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.14900	0.25400	0
04/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.21700	0.15000	0
04/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.02200	0.01600	0
04/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00500	0.00400	0
04/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00400	0.00300	0
04/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00400	0.00300	0
04/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00000	24,000
04/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.24940	13.42340	5,061
04/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.43400	0.51300	24,000
04/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.41700	0.49400	0
04/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.92600	2.09800	0
04/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.48700	0.57600	0
04/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.45100	0.53300	0
04/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.60200	0.51000	0
04/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.53800	0.45300	0
04/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02700	0.02500	6,000
04/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.66800	0.57100	0
04/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.63500	0.54000	0
04/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.39930	13.57570	700
04/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.16300	1.29300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.69100	0.77300	0
04/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.19600	1.32800	0
04/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.23000	1.36400	0
04/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.23100	0.18900	0
04/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.24700	0.20300	0
04/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.74200	0.64700	0
04/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.26400	0.21800	0
04/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10870	0.11050	520
04/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.01073	0.01253	0
04/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00241	0.00371	0
04/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00019	0.00046	0
04/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00150	0.00252	0
04/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00280	0.00202	0
04/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.00949	0.00796	0
04/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00171	0.00121	0
04/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00003	0.00003	0
04/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.11020	0.11220	3,329
04/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00950	0.01097	0
04/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00573	0.00673	0
04/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01753	0.01944	0
04/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02727	0.02925	0
04/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00007	0.00005	0
04/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00033	0.00024	0
04/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00553	0.00453	0
04/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00230	0.00177	0
04/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11170	0.11360	0
04/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01916	0.02089	0
04/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.01167	0.01304	0
04/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02849	0.03036	0
04/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00823	0.00922	0
04/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00653	0.00562	0
04/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00019	0.00016	0
04/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00337	0.00284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00086	0.00069	0
04/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.62740	10.68190	47,132
04/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.17800	1.23200	0
04/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	1.02800	1.08300	0
04/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.82900	0.88400	0
04/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.58300	0.63700	5,120
04/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.35400	0.40400	800
04/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.27500	0.32300	0
04/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.23900	0.28600	0
04/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.78000	0.83500	0
04/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.20600	0.25100	0
04/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.17600	0.21900	5,120
04/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.31400	0.36300	0
04/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.03700	0.03100	0
04/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.09900	0.08700	5,120
04/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.07900	0.06900	0
04/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00300	0.00300	5,120
04/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.06200	0.05400	0
04/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.04800	0.04100	0
04/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.02700	0.02200	0
04/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.00600	0.00500	5,120
04/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00200	0.00200	1,000
04/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00100	1,000
04/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00100	0.00000	15,360
04/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.77860	10.83370	16,606
04/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.42100	0.45500	0
04/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.25400	0.27900	15,360
04/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.45300	0.48900	0
04/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.44200	0.47700	0
04/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.06500	1.11700	0
04/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.70600	0.75200	0
04/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.40000	0.43300	0
04/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.34900	1.40400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02000	0.02000	10,200
04/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.39700	0.37500	0
04/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.12700	0.11800	1,500
04/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03600	0.03300	1,625
04/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.33900	0.31900	0
04/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.32400	0.30500	0
04/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.72500	0.69500	0
04/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.36800	0.34700	0
04/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.91850	10.97540	20,612
04/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.80600	0.84600	0
04/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.77900	0.81700	0
04/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.61000	0.64300	0
04/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.83400	0.87700	0
04/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.25600	0.24200	0
04/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.49200	0.46800	0
04/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.30100	0.28200	0
04/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.27800	0.26100	0
04/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.33730	11.39010	435
04/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.95800	0.98500	0
04/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.94100	0.96800	0
04/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.06000	1.08800	0
04/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.97500	1.00300	0
04/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.08100	1.05600	0
04/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.92300	0.89800	0
04/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.14700	1.12100	0
04/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.11400	1.08800	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.51770	8.64840	2,360
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	1.11900	1.24900	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.33100	0.43800	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.24900	0.34300	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.19300	0.27400	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.18500	0.26300	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.18900	0.26900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.17100	0.12100	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.17700	0.12500	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.16500	0.11600	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.11100	0.07500	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.06300	0.04000	0
04/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
04/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.26200	8.32850	13,522
04/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.10500	0.15100	0
04/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.66400	0.73000	0
04/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.56500	0.63100	0
04/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.61400	0.68100	0
04/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00200	0.00300	0
04/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00300	0.00300	0
04/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00200	0.00200	0
04/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.09300	0.07300	0
04/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.30980	8.37530	3,160
04/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.31500	0.35100	0
04/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.29600	0.33100	0
04/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.32200	0.35800	0
04/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.34800	0.38700	0
04/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.22500	0.19800	0
04/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.24900	0.21900	0
04/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.27300	0.24200	0
04/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.25500	0.22600	0
04/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.35750	8.42300	2,050
04/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.52600	0.56500	0
04/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.49900	0.53600	0
04/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.55500	0.59500	0
04/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.41700	0.45000	0
04/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.36000	0.32700	0
04/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.23700	0.21100	0
04/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.28100	0.25200	0
04/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.25800	0.23100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.59900	9.65550	0
04/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.62800	2.67400	0
04/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.58600	2.63100	0
04/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.54400	2.58900	0
04/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.29500	0.28400	0
04/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.28700	0.27600	0
04/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.27900	0.26900	0
04/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.16720	8.29140	10
04/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.12800	0.22100	0
04/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.07700	0.14900	0
04/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.09900	0.18300	0
04/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.08200	0.04200	0
04/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.11000	0.05800	0
04/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.06100	0.03000	0
04/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.25930	8.38480	0
04/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.25400	0.32800	0
04/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.64900	0.76300	0
04/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.56600	0.67600	0
04/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.60700	0.71900	0
04/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.05600	0.04300	0
04/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.06500	0.05000	0
04/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.04800	0.03700	0
04/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.24500	0.19300	0
04/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.34260	8.47100	0
04/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.62900	0.73200	0
04/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.34800	0.41600	0
04/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.66600	0.77000	0
04/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.70400	0.81000	0
04/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11500	0.09300	0
04/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.12700	0.10300	0
04/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.35500	0.29500	0
04/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.14000	0.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.43550	0.46690	2,835
04/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
04/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00070	0.00080	8,000
04/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.02030	0.01560	0
04/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
04/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.85290	8.89290	30,067
04/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.18200	0.21100	0
04/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.06300	0.07800	0
04/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.05200	0.06600	0
04/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.04400	0.05600	0
04/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.34100	0.31300	0
04/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.29900	0.27300	0
04/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.26000	0.23500	0
04/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.07900	0.06800	0
04/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.99140	9.03180	50
04/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.45100	0.47600	0
04/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.42700	0.45100	0
04/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.50200	0.52900	0
04/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.47600	0.50200	0
04/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.23500	0.22000	0
04/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.21100	0.19700	0
04/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.28600	0.26900	0
04/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.26000	0.24400	0
04/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.12230	9.16300	0
04/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.81600	0.82700	0
04/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.59200	0.59100	0
04/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.88000	0.89400	0
04/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.84800	0.86000	0
04/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.23100	0.20300	0
04/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.21300	0.18700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.47000	0.42800	0
04/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.24900	0.22000	0
04/06/2012	DAUS On 29 June 2012			Any day expiry	8.51900	8.64970	0
04/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	1.12000	1.25100	0
04/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.80400	0.93300	0
04/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.78400	0.91300	0
04/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.76500	0.89300	0
04/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.33500	0.44100	0
04/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.25400	0.34700	0
04/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.77500	0.90300	0
04/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.18900	0.26800	5,480
04/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.18000	0.12800	0
04/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00600	0.00300	0
04/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.11500	0.07700	0
04/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.06600	0.04100	0
04/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00600	0.00300	0
04/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00500	0.00300	0
04/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00500	0.00300	5,480
04/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
04/06/2012	DAUS On 31 July 2012			Any day expiry	8.55870	8.68990	0
04/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.43700	0.53300	0
04/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.30200	0.37800	4,800
04/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.78200	0.90700	0
04/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.77300	0.89800	0
04/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.85500	0.98400	0
04/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.79100	0.91700	0
04/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.16600	1.29600	0
04/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.34400	0.42700	0
04/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.20500	0.15700	0
04/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00700	0.00600	0
04/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.02200	0.01700	0
04/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01600	0.01400	4,800
04/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.02400	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.02300	0.01700	0
04/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.25300	0.19800	0
04/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.12800	0.09300	0
04/06/2012	DAUS On 31 August 2012			Any day expiry	8.59690	8.72860	0
04/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.80400	0.92000	0
04/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.79600	0.91100	0
04/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.51900	0.61100	0
04/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.81200	0.92900	0
04/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.41000	0.48800	0
04/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.38800	0.46300	6,170
04/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.91500	1.03900	0
04/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.21400	1.34200	0
04/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01700	0.01300	0
04/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03800	0.03000	6,170
04/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.30100	0.24400	0
04/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.27300	0.21900	0
04/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.05500	0.04000	0
04/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.17200	0.13200	0
04/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.05900	0.04200	0
04/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.05700	0.04100	0
04/06/2012	DAUS On 28 September 2012			Any day expiry	8.62910	8.76110	0
04/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.81200	0.92100	0
04/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.58200	0.67300	0
04/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.46200	0.53800	0
04/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.45400	0.52800	7,540
04/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.81900	0.92900	0
04/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.25600	1.38200	0
04/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.82700	0.93800	0
04/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.96700	1.08700	0
04/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.05800	0.04600	7,540
04/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.08800	0.06700	0
04/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02700	0.02100	0
04/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.09000	0.06800	0
04/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.33500	0.27700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.32300	0.26700	0
04/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.20300	0.16200	0
04/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.09300	0.07000	0
04/06/2012	DAUS On 31 October 2012			Any day expiry	8.66630	8.79890	0
04/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.65100	0.74200	0
04/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.51600	0.58800	0
04/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.88100	0.98900	0
04/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.87400	0.98100	0
04/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	1.02300	1.14100	0
04/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.88900	0.99700	0
04/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.30500	1.42800	0
04/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.52400	0.59700	8,220
04/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.36800	0.30800	0
04/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03900	0.02900	0
04/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.11300	0.08800	0
04/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.07700	0.06200	8,220
04/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.11800	0.09200	0
04/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.11500	0.09000	0
04/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.38000	0.31900	0
04/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.23500	0.19300	0
04/06/2012	DAUS On 30 November 2012			Any day expiry	8.70010	8.83330	0
04/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.58800	0.66200	0
04/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.58400	0.65700	8,440
04/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.56300	0.63300	0
04/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.07600	1.19200	0
04/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.59200	0.66600	0
04/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.38200	0.32300	0
04/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.09600	0.07900	8,440
04/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.42300	0.36000	0
04/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.39400	0.33400	0
04/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.38800	0.32900	0
04/06/2012	DAUS On 27 December 2012			Any day expiry	8.72990	8.86330	0
04/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.63300	0.70700	7,530
04/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.60000	0.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.12100	1.23400	0
04/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.63800	0.71200	0
04/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.64200	0.71700	0
04/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.40200	0.34400	0
04/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.40800	0.34900	0
04/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11100	0.09100	7,530
04/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.46000	0.39700	0
04/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.41300	0.35400	0
04/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.43700	6.48170	0
04/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.16600	0.20400	0
04/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.13100	0.16600	0
04/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.20400	0.24500	0
04/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.01700	0.01300	0
04/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.04400	0.03400	0
04/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.02900	0.02200	0
04/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.49700	6.54160	0
04/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.25000	0.28100	0
04/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.38400	0.42000	0
04/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.34900	0.38400	0
04/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.31500	0.34900	0
04/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.11100	0.10000	0
04/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.09500	0.08500	0
04/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.08000	0.07100	0
04/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.15300	0.13900	0
04/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.54140	6.58690	0
04/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.38700	0.41500	0
04/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.35500	0.38000	0
04/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.44400	0.47400	0
04/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.41400	0.44300	0
04/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.21000	0.19300	0
04/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.19000	0.17400	0
04/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.26400	0.24300	0
04/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.23300	0.21500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.33600	1.35530	0
04/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.23600	0.25530	0
04/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.18600	0.20530	0
04/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.04250	0.05920	0
04/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.13640	0.15570	0
04/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00040	0.00040	0
04/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.00650	0.00390	0
04/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.35170	1.37110	0
04/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.11130	0.12670	0
04/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.06110	0.07160	0
04/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.15010	0.16730	0
04/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.19510	0.21360	0
04/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00420	0.00330	0
04/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.00920	0.00700	0
04/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.05940	0.05050	0
04/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02040	0.01640	0
04/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.36620	1.38560	0
04/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.16170	0.17700	0
04/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.12750	0.14140	0
04/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.20090	0.21780	0
04/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.09010	0.10050	0
04/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.07390	0.06490	0
04/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01270	0.01020	0
04/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.03930	0.03380	0
04/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02350	0.01940	0
05/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.46080	8.50500	273,661
05/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.21100	1.25500	0
05/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.16100	1.20500	0
05/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.81200	0.85700	6,700
05/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.76300	0.80700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.26100	1.30500	0
05/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.66400	0.70800	0
05/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.56500	0.60900	0
05/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	0.96100	1.00600	0
05/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.37400	0.41600	6,700
05/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.29100	0.33000	7,000
05/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.71300	0.75700	0
05/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.15900	0.19000	0
05/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.11400	0.13900	0
05/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.46700	0.51200	0
05/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.04900	0.06300	0
05/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.03500	0.04600	5,000
05/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.18700	0.22000	0
05/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.01000	0.01400	0
05/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.06900	0.08700	0
05/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.71100	1.75500	0
05/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.46100	1.50500	0
05/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.41100	1.45500	0
05/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
05/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
05/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.25800	0.23200	0
05/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.83900	1.79500	0
05/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.79900	0.75900	0
05/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.07600	0.06500	0
05/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.42400	0.39100	0
05/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.33800	0.30800	132
05/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.00600	0.00700	2,000
05/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.15300	0.13400	100
05/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.09800	0.08500	0
05/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
05/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.03000	0.02500	0
05/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.01300	0.01100	6,832

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00000	0.00100	12,000
05/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
05/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00300	0.00300	200
05/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	10,000
05/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00100	0.00200	6,800
05/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.57240	8.61670	105,163
05/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.19700	1.23900	0
05/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.10400	1.14600	0
05/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.76300	0.79700	0
05/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.69000	0.72200	0
05/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.29200	1.33400	37,000
05/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.53400	0.55800	0
05/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.45800	0.47900	0
05/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.92300	0.96300	0
05/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.37300	0.39000	2,000
05/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.32000	0.33600	29,600
05/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.62100	0.65100	0
05/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.25100	0.26300	2,500
05/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.22800	0.23900	360
05/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.41300	0.43200	2,000
05/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.20800	0.21800	5,500
05/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.19000	0.20000	250
05/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.30500	0.32000	250
05/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.43600	1.47900	16,000
05/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.38700	1.43000	0
05/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.33900	1.38200	0
05/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01700	0.01500	0
05/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01500	0.01300	0
05/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01400	0.01200	9,200
05/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.53300	0.50300	1,500
05/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.91800	0.88300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.83600	0.80100	0
05/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.34100	0.31500	0
05/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.75600	0.72200	0
05/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.67900	0.64600	0
05/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.14900	0.13400	2,000
05/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.49800	0.46900	0
05/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.40100	0.37300	4,000
05/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.05100	0.04600	2,500
05/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.28600	0.26200	0
05/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.21200	0.19100	5,000
05/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.02000	0.01700	0
05/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.11800	0.10500	3,925
05/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.09100	0.08000	20,360
05/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.03200	0.02900	246
05/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02500	0.02200	8,000
05/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.67150	8.71560	31,589
05/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.55900	0.57400	6,000
05/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.39400	0.40700	540
05/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.86200	0.89000	300
05/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.69000	0.70900	0
05/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.07800	1.11500	0
05/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.03700	1.07500	0
05/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.42200	0.43500	5,500
05/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.11900	1.15700	0
05/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.09800	0.09100	0
05/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.75100	0.71900	0
05/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11600	0.10900	0
05/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.10700	0.09900	0
05/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.31900	0.29300	6,000
05/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.19100	0.17400	6,040
05/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.82300	0.79100	0
05/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.48800	0.45800	0
05/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.77290	8.81810	12,490
05/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.68100	0.69900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.54600	0.56300	180
05/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.04900	1.07900	0
05/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.01800	1.04700	0
05/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.95800	0.98600	0
05/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.08100	1.11100	0
05/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.20800	0.19300	0
05/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28500	0.26800	180
05/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.24500	0.22900	0
05/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.22600	0.21100	0
05/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87300	0.84500	0
05/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.60800	0.58100	0
05/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.97590	9.02150	542
05/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.93400	0.95500	0
05/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.92400	0.94500	0
05/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.96700	0.98700	0
05/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.95800	0.97800	0
05/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.94100	0.96200	0
05/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.36200	1.39000	0
05/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.38600	0.36900	0
05/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.94300	0.91800	0
05/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.91000	0.88400	0
05/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.89100	0.86600	0
05/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.97600	0.95100	0
05/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.95800	0.93400	0
05/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.69800	9.74090	0
05/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.85700	1.88100	0
05/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.83400	1.85800	0
05/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41600	1.44000	0
05/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.88100	1.90500	0
05/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.11900	2.14500	200
05/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.42100	0.40400	0
05/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.63300	0.61400	0
05/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.31800	1.29900	0
05/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.68600	0.66700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.65900	0.64000	0
05/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.77210	10.81500	0
05/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.54100	2.56900	0
05/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51900	2.54700	0
05/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.49800	2.52600	0
05/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.97600	0.96100	0
05/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.94700	0.93200	0
05/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.91900	0.90400	0
05/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.46080	8.50500	802
05/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.21828	0.25374	0
05/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.15881	0.18989	0
05/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.18690	0.22025	0
05/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.07610	0.06525	0
05/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.09801	0.08489	0
05/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.05748	0.04874	0
05/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.57240	8.61670	42
05/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.41293	0.43228	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	1.01203	1.05295	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.92234	0.96252	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	0.96692	1.00749	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.04492	0.04119	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.05034	0.04622	0
05/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.04003	0.03665	0
05/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.34053	0.31558	0
05/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.67150	8.71560	2
05/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.91338	0.94244	0
05/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.55853	0.57391	0
05/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.94806	0.97782	0
05/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.98367	1.01575	0
05/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.13537	0.12335	0
05/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.14976	0.13542	0
05/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.48703	0.45831	0
05/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.16508	0.15004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	13.00220	13.08210	67,609
05/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.90200	1.98200	0
05/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.20500	1.28600	0
05/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.15500	1.23600	0
05/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.10600	1.18700	0
05/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.53100	0.60400	0
05/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.11100	0.14900	0
05/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.25900	0.21700	0
05/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.02900	0.02200	0
05/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00400	0.00500	0
05/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00300	0.00400	0
05/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00300	0.00400	0
05/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00000	24,000
05/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.16910	13.24940	5,061
05/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.40100	0.43400	24,000
05/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.38600	0.41700	0
05/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.84800	1.92600	0
05/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.41700	0.45100	0
05/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.45200	0.48700	0
05/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.58300	0.53800	0
05/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.64800	0.60200	0
05/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02900	0.02700	6,000
05/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.71700	0.66800	0
05/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.68200	0.63500	0
05/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.31870	13.39930	700
05/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.10300	1.16300	0
05/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.65200	0.69100	0
05/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.13500	1.19600	0
05/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.16800	1.23000	0
05/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.25000	0.23100	0
05/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.26700	0.24700	0
05/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.78300	0.74200	0
05/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.28500	0.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10760	0.10870	520
05/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.00963	0.01073	0
05/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00177	0.00241	0
05/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00010	0.00019	0
05/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00104	0.00150	0
05/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00344	0.00280	0
05/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.01050	0.00949	0
05/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00217	0.00171	0
05/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00003	0.00003	0
05/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10910	0.11020	3,329
05/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00874	0.00950	0
05/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00522	0.00573	0
05/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01651	0.01753	0
05/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02618	0.02727	0
05/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00008	0.00007	0
05/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00041	0.00033	0
05/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00612	0.00553	0
05/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00264	0.00230	0
05/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.11060	0.11170	0
05/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01819	0.01916	0
05/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.01096	0.01167	0
05/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02741	0.02849	0
05/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00771	0.00823	0
05/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00711	0.00653	0
05/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00021	0.00019	0
05/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00376	0.00337	0
05/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00099	0.00086	0
05/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.53850	10.62740	47,132
05/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.08900	1.17800	0
05/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	0.93900	1.02800	0
05/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.74100	0.82900	0
05/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.49700	0.58300	5,120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.28000	0.35400	800
05/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.20700	0.27500	0
05/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.17500	0.23900	0
05/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.69100	0.78000	0
05/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.14700	0.20600	0
05/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.12100	0.17600	5,120
05/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.24200	0.31400	0
05/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.05400	0.03700	0
05/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.13300	0.09900	5,120
05/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.10900	0.07900	0
05/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00300	0.00300	5,120
05/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.08700	0.06200	0
05/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.06900	0.04800	0
05/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.04200	0.02700	0
05/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.00900	0.00600	5,120
05/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00300	0.00200	1,000
05/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00100	1,000
05/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00100	0.00100	15,360
05/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.68760	10.77860	17,046
05/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.37800	0.42100	0
05/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.22700	0.25400	15,360
05/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.40800	0.45300	0
05/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.39800	0.44200	0
05/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.98500	1.06500	0
05/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.64300	0.70600	0
05/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.36000	0.40000	0
05/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.26200	1.34900	0
05/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02400	0.02000	10,200
05/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.44800	0.39700	0
05/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.15500	0.12700	1,500
05/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04700	0.03600	1,625
05/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.38600	0.33900	0
05/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.37000	0.32400	0
05/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.78900	0.72500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.41600	0.36800	0
05/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.82580	10.91850	20,612
05/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.75000	0.80600	0
05/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.72500	0.77900	0
05/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.56700	0.61000	0
05/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.77700	0.83400	0
05/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.29100	0.25600	0
05/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.54100	0.49200	0
05/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.33900	0.30100	0
05/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.31400	0.27800	0
05/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.23660	11.33730	435
05/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.91400	0.95800	0
05/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.89800	0.94100	0
05/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.01600	1.06000	0
05/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.93100	0.97500	0
05/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.13700	1.08100	0
05/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.97900	0.92300	0
05/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.20400	1.14700	0
05/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.17000	1.11400	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.47350	8.51770	2,360
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	1.07500	1.11900	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.30000	0.33100	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.22300	0.24900	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.17200	0.19300	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.16400	0.18500	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.16800	0.18900	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.19500	0.17100	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.20100	0.17700	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.18900	0.16500	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.13000	0.11100	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.07700	0.06300	0
05/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00200	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.23220	8.26200	13,546
05/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.08600	0.10500	0
05/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.63400	0.66400	0
05/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.53500	0.56500	0
05/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.58500	0.61400	0
05/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00300	0.00200	0
05/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00300	0.00300	0
05/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00200	0.00200	0
05/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.10400	0.09300	0
05/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.27650	8.30980	3,154
05/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.29500	0.31500	0
05/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.27800	0.29600	0
05/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.30200	0.32200	0
05/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.32800	0.34800	0
05/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.23800	0.22500	0
05/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.26200	0.24900	0
05/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.28800	0.27300	0
05/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.26900	0.25500	0
05/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.32130	8.35750	2,050
05/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.50300	0.52600	0
05/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.47700	0.49900	0
05/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.53100	0.55500	0
05/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.39700	0.41700	0
05/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.37600	0.36000	0
05/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.24900	0.23700	0
05/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.29500	0.28100	0
05/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.27100	0.25800	0
05/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.55960	9.59900	0
05/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.59100	2.62800	0
05/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.54800	2.58600	0
05/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.50600	2.54400	0
05/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.29600	0.29500	0
05/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.28800	0.28700	0
05/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.28100	0.27900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.14160	8.16720	10
05/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.10900	0.12800	0
05/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.06300	0.07700	0
05/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.08200	0.09900	0
05/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.09000	0.08200	0
05/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.12100	0.11000	0
05/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.06700	0.06100	0
05/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.23310	8.25930	0
05/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.24400	0.25400	0
05/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.62700	0.64900	0
05/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.54500	0.56600	0
05/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.58500	0.60700	0
05/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.06100	0.05600	0
05/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.07100	0.06500	0
05/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.05300	0.04800	0
05/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.26100	0.24500	0
05/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.31490	8.34260	0
05/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.61000	0.62900	0
05/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.33900	0.34800	0
05/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.64600	0.66600	0
05/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.68400	0.70400	0
05/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.12300	0.11500	0
05/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.13500	0.12700	0
05/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.37400	0.35500	0
05/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.14900	0.14000	0
05/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.41820	0.43550	2,835
05/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
05/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00060	0.00070	8,000
05/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.02350	0.02030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
05/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.78210	8.85290	30,326
05/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.13600	0.18200	0
05/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.04200	0.06300	0
05/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.03500	0.05200	0
05/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.02800	0.04400	0
05/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.39600	0.34100	0
05/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.35300	0.29900	0
05/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.31000	0.26000	0
05/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.10400	0.07900	0
05/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.91980	8.99140	50
05/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.41100	0.45100	0
05/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.38900	0.42700	0
05/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.46000	0.50200	0
05/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.43500	0.47600	0
05/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.26500	0.23500	0
05/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.24000	0.21100	0
05/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.31900	0.28600	0
05/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.29100	0.26000	0
05/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.04970	9.12230	0
05/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.76800	0.81600	0
05/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.55700	0.59200	0
05/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.83000	0.88000	0
05/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.79900	0.84800	0
05/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.25500	0.23100	0
05/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.23600	0.21300	0
05/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.50700	0.47000	0
05/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.27400	0.24900	0
05/06/2012	DAUS On 29 June 2012			Any day expiry	8.47470	8.51900	0
05/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	1.07600	1.12000	0
05/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.76100	0.80400	0
05/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.74100	0.78400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.72200	0.76500	0
05/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.30400	0.33500	0
05/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.22800	0.25400	0
05/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.73200	0.77500	0
05/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.16900	0.18900	5,480
05/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.20400	0.18000	0
05/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00700	0.00600	0
05/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.13300	0.11500	0
05/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.07900	0.06600	0
05/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00700	0.00600	0
05/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00600	0.00500	0
05/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00600	0.00500	5,480
05/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
05/06/2012	DAUS On 31 July 2012			Any day expiry	8.51460	8.55870	0
05/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.40800	0.43700	0
05/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.27900	0.30200	4,800
05/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.74300	0.78200	0
05/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.73400	0.77300	0
05/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.81400	0.85500	0
05/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.75200	0.79100	0
05/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.12200	1.16600	0
05/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.31900	0.34400	0
05/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.22400	0.20500	0
05/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00700	0.00700	0
05/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.02700	0.02200	0
05/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01900	0.01600	4,800
05/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.02900	0.02400	0
05/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.02800	0.02300	0
05/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.27400	0.25300	0
05/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.14300	0.12800	0
05/06/2012	DAUS On 31 August 2012			Any day expiry	8.55250	8.59690	0
05/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.76700	0.80400	0
05/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.75900	0.79600	0
05/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.49400	0.51900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.77500	0.81200	0
05/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.38900	0.41000	0
05/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.36800	0.38800	6,170
05/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.87400	0.91500	0
05/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.17100	1.21400	0
05/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01900	0.01700	0
05/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.04200	0.03800	6,170
05/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32600	0.30100	0
05/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.29700	0.27300	0
05/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.06300	0.05500	0
05/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.19200	0.17200	0
05/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.06700	0.05900	0
05/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.06500	0.05700	0
05/06/2012	DAUS On 28 September 2012			Any day expiry	8.58480	8.62910	0
05/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.77800	0.81200	0
05/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.55900	0.58200	0
05/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.44300	0.46200	0
05/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.43500	0.45400	7,540
05/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.78600	0.81900	0
05/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.21400	1.25600	0
05/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.79300	0.82700	0
05/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.92700	0.96700	0
05/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.06200	0.05800	7,540
05/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.09800	0.08800	0
05/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02900	0.02700	0
05/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.10100	0.09000	0
05/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.36000	0.33500	0
05/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.34800	0.32300	0
05/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22400	0.20300	0
05/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.10300	0.09300	0
05/06/2012	DAUS On 31 October 2012			Any day expiry	8.62210	8.66630	0
05/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.62900	0.65100	0
05/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.49800	0.51600	0
05/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.85000	0.88100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.84200	0.87400	0
05/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.98600	1.02300	0
05/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.85700	0.88900	0
05/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.26300	1.30500	0
05/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.50700	0.52400	8,220
05/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.39500	0.36800	0
05/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.04100	0.03900	0
05/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.12500	0.11300	0
05/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.08400	0.07700	8,220
05/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.13000	0.11800	0
05/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.12800	0.11500	0
05/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.40600	0.38000	0
05/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25700	0.23500	0
05/06/2012	DAUS On 30 November 2012			Any day expiry	8.65600	8.70010	0
05/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.57100	0.58800	0
05/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.56700	0.58400	8,440
05/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.54600	0.56300	0
05/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.04000	1.07600	0
05/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.57500	0.59200	0
05/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.40900	0.38200	0
05/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.10400	0.09600	8,440
05/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.45000	0.42300	0
05/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.42100	0.39400	0
05/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.41500	0.38800	0
05/06/2012	DAUS On 27 December 2012			Any day expiry	8.68550	8.72990	0
05/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.61500	0.63300	7,530
05/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.58300	0.60000	0
05/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.08500	1.12100	0
05/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.61900	0.63800	0
05/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.62400	0.64200	0
05/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.42900	0.40200	0
05/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.43400	0.40800	0
05/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.12000	0.11100	7,530
05/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.48800	0.46000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.44000	0.41300	0
05/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.37780	6.43700	0
05/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.12200	0.16600	0
05/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.09200	0.13100	0
05/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.15700	0.20400	0
05/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.02900	0.01700	0
05/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.06400	0.04400	0
05/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.04400	0.02900	0
05/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.43770	6.49700	0
05/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.21700	0.25000	0
05/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.34000	0.38400	0
05/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.30700	0.34900	0
05/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.27600	0.31500	0
05/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.13100	0.11100	0
05/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.11200	0.09500	0
05/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.09500	0.08000	0
05/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.17900	0.15300	0
05/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.48000	6.54140	0
05/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.35300	0.38700	0
05/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.32200	0.35500	0
05/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.40600	0.44400	0
05/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.37900	0.41400	0
05/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.23600	0.21000	0
05/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.21300	0.19000	0
05/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.29200	0.26400	0
05/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.26000	0.23300	0
05/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.32830	1.33600	0
05/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.22830	0.23600	0
05/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.17830	0.18600	0
05/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.03610	0.04250	0
05/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.12870	0.13640	0
05/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00040	0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.00780	0.00650	0
05/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.34360	1.35170	0
05/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.10560	0.11130	0
05/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.05750	0.06110	0
05/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.14330	0.15010	0
05/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.18760	0.19510	0
05/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00480	0.00420	0
05/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.01050	0.00920	0
05/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.06390	0.05940	0
05/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02280	0.02040	0
05/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.35790	1.36620	0
05/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.15560	0.16170	0
05/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.12260	0.12750	0
05/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.19400	0.20090	0
05/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.08650	0.09010	0
05/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.07860	0.07390	0
05/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01410	0.01270	0
05/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.04270	0.03930	0
05/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02570	0.02350	0
06/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.36230	8.46080	273,055
06/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.11200	1.21100	0
06/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.06200	1.16100	0
06/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.71400	0.81200	6,700
06/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.66400	0.76300	0
06/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.16200	1.26100	0
06/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.56500	0.66400	0
06/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.46600	0.56500	0
06/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	0.86300	0.96100	0
06/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.28600	0.37400	6,700
06/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.21100	0.29100	7,000
06/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.61400	0.71300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.10500	0.15900	0
06/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.07300	0.11400	0
06/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.37200	0.46700	0
06/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.03000	0.04900	0
06/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.02100	0.03500	5,000
06/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.12500	0.18700	0
06/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.00500	0.01000	0
06/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.04200	0.06900	0
06/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.61200	1.71100	0
06/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.31200	1.41100	0
06/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.36200	1.46100	0
06/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
06/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
06/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.33000	0.25800	0
06/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.93800	1.83900	0
06/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.89300	0.79900	0
06/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.11300	0.07600	0
06/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.50900	0.42400	0
06/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.41800	0.33800	132
06/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.01000	0.00600	2,000
06/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.21100	0.15300	100
06/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.14300	0.09800	0
06/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
06/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.04900	0.03000	0
06/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.02400	0.01300	6,832
06/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00100	0.00000	12,000
06/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
06/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00300	0.00300	200
06/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	10,000
06/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00200	0.00100	6,800
06/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.47460	8.57240	95,699
06/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.10200	1.19700	0
06/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.01000	1.10400	0
06/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.68300	0.76300	0
06/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.61400	0.69000	0
06/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.19600	1.29200	37,000
06/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.47100	0.53400	0
06/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.40200	0.45800	0
06/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.83600	0.92300	0
06/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.32600	0.37300	2,000
06/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.28000	0.32000	27,100
06/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.55100	0.62100	0
06/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.21900	0.25100	5,000
06/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.19900	0.22800	360
06/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.36200	0.41300	2,000
06/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.18100	0.20800	5,500
06/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.16600	0.19000	250
06/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.26600	0.30500	250
06/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.33900	1.43600	16,000
06/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.24400	1.33900	0
06/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.29100	1.38700	0
06/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01600	0.01500	0
06/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01900	0.01700	0
06/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01400	0.01400	9,200
06/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.59100	0.53300	1,500
06/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.99100	0.91800	0
06/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.90600	0.83600	0
06/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.38700	0.34100	0
06/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.82400	0.75600	0
06/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.74400	0.67900	0
06/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.17600	0.14900	2,000
06/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.55500	0.49800	0
06/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.45100	0.40100	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.06100	0.05100	2,500
06/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.32700	0.28600	0
06/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.24600	0.21200	5,000
06/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.02100	0.02000	0
06/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.13900	0.11800	3,925
06/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.10800	0.09100	20,360
06/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.03500	0.03200	246
06/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02700	0.02500	8,000
06/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.57610	8.67150	31,589
06/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.51300	0.55900	6,000
06/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.36200	0.39400	540
06/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.79500	0.86200	300
06/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.63500	0.69000	0
06/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	0.99900	1.07800	0
06/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	0.96000	1.03700	0
06/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.03900	1.11900	0
06/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.38700	0.42200	5,500
06/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.81100	0.75100	0
06/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.11300	0.09800	0
06/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.13400	0.11600	0
06/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.12300	0.10700	0
06/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.35900	0.31900	6,000
06/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.21900	0.19100	6,040
06/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.88600	0.82300	0
06/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.53700	0.48800	0
06/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.67850	8.77290	12,490
06/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.63700	0.68100	0
06/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.51000	0.54600	180
06/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.98300	1.04900	0
06/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.95400	1.01800	0
06/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.01300	1.08100	0
06/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.89800	0.95800	0
06/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.32000	0.28500	180
06/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.23500	0.20800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.27600	0.24500	0
06/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.25500	0.22600	0
06/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.93200	0.87300	0
06/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.65900	0.60800	0
06/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.88530	8.97590	542
06/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.89700	0.93400	0
06/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.88800	0.92400	0
06/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.93200	0.96700	0
06/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.92200	0.95800	0
06/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.30400	1.36200	0
06/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.90500	0.94100	0
06/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.99800	0.94300	0
06/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.41900	0.38600	0
06/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.96500	0.91000	0
06/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.94700	0.89100	0
06/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	1.03100	0.97600	0
06/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	1.01200	0.95800	0
06/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.60080	9.69800	0
06/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.79900	1.85700	0
06/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.77700	1.83400	0
06/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36700	1.41600	0
06/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.05200	2.11900	200
06/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.82200	1.88100	0
06/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.67100	0.63300	0
06/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.45100	0.42100	0
06/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.36600	1.31800	0
06/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.72600	0.68600	0
06/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.69800	0.65900	0
06/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.67490	10.77210	0
06/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.47800	2.54100	0
06/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.45700	2.51900	0
06/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.43600	2.49800	0
06/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.01100	0.97600	0
06/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.98200	0.94700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.95300	0.91900	0
06/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.36230	8.46080	61
06/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.15037	0.21828	0
06/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.12519	0.18690	0
06/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.10486	0.15881	0
06/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.14256	0.09801	0
06/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.11289	0.07610	0
06/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.08807	0.05748	0
06/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.47460	8.57240	860
06/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.36228	0.41293	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	0.91862	1.01203	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	0.87667	0.96692	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.83571	0.92234	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.06151	0.05034	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.05247	0.04492	0
06/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.04442	0.04003	0
06/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.38768	0.34053	0
06/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.57610	8.67150	2
06/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.84335	0.91338	0
06/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.51299	0.55853	0
06/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.90951	0.98367	0
06/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.87593	0.94806	0
06/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.17303	0.14976	0
06/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.15661	0.13537	0
06/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.53689	0.48703	0
06/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.19045	0.16508	0
06/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	12.93050	13.00220	66,157
06/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.83100	1.90200	0
06/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.13300	1.20500	0
06/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.08300	1.15500	0
06/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.03300	1.10600	0
06/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.08000	0.11100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.46200	0.53100	0
06/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.03200	0.02900	0
06/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.30000	0.25900	0
06/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00300	0.00400	0
06/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00300	0.00300	0
06/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00300	0.00300	0
06/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00100	0.00000	24,000
06/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.09930	13.16910	5,061
06/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.36700	0.40100	24,000
06/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.35300	0.38600	0
06/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.77700	1.84800	0
06/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.41400	0.45200	0
06/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.38200	0.41700	0
06/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.68300	0.64800	0
06/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.61500	0.58300	0
06/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02800	0.02900	6,000
06/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.75400	0.71700	0
06/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.71800	0.68200	0
06/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.25220	13.31870	700
06/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.05600	1.10300	0
06/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.62200	0.65200	0
06/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.11900	1.16800	0
06/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.08700	1.13500	0
06/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.28500	0.26700	0
06/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.26700	0.25000	0
06/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.82000	0.78300	0
06/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.30400	0.28500	0
06/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10580	0.10760	520
06/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.00789	0.00963	0
06/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00114	0.00177	0
06/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00066	0.00104	0
06/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00006	0.00010	0
06/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.01226	0.01050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00486	0.00344	0
06/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00334	0.00217	0
06/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00009	0.00003	0
06/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10730	0.10910	3,329
06/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00751	0.00874	0
06/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00441	0.00522	0
06/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02439	0.02618	0
06/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01485	0.01651	0
06/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00055	0.00041	0
06/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00009	0.00008	0
06/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00711	0.00612	0
06/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00321	0.00264	0
06/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10880	0.11060	0
06/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01665	0.01819	0
06/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00984	0.01096	0
06/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00689	0.00771	0
06/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02565	0.02741	0
06/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00025	0.00021	0
06/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00809	0.00711	0
06/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00444	0.00376	0
06/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00125	0.00099	0
06/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.44940	10.53850	46,856
06/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.00000	1.08900	0
06/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	0.85000	0.93900	0
06/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.65200	0.74100	0
06/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.41100	0.49700	5,120
06/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.20600	0.28000	800
06/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.14300	0.20700	0
06/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.11700	0.17500	0
06/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.60200	0.69100	0
06/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.09700	0.14700	0
06/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.17300	0.24200	0
06/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.08000	0.12100	5,120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.18100	0.13300	5,120
06/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.07400	0.05400	0
06/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.14800	0.10900	0
06/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00300	0.00300	5,120
06/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.11800	0.08700	0
06/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.09400	0.06900	0
06/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.05700	0.04200	0
06/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.01200	0.00900	5,120
06/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00300	0.00300	1,000
06/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00100	1,000
06/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00100	0.00100	15,360
06/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.59860	10.68760	17,047
06/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.33300	0.37800	0
06/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.20000	0.22700	15,360
06/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.36000	0.40800	0
06/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.35000	0.39800	0
06/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.90700	0.98500	0
06/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.57800	0.64300	0
06/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.17600	1.26200	0
06/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.31600	0.36000	0
06/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.49300	0.44800	0
06/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02700	0.02400	10,200
06/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.17900	0.15500	1,500
06/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05800	0.04700	1,625
06/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.42700	0.38600	0
06/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.41100	0.37000	0
06/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.85100	0.78900	0
06/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.46000	0.41600	0
06/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.73840	10.82580	20,612
06/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.69200	0.75000	0
06/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.66800	0.72500	0
06/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.71700	0.77700	0
06/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.51800	0.56700	0
06/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.58000	0.54100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.31900	0.29100	0
06/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.37000	0.33900	0
06/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.34400	0.31400	0
06/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.14160	11.23660	435
06/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.86100	0.91400	0
06/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.84600	0.89800	0
06/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.87700	0.93100	0
06/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.95900	1.01600	0
06/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.01700	0.97900	0
06/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.17800	1.13700	0
06/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.24700	1.20400	0
06/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.21200	1.17000	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.37490	8.47350	2,360
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	0.97600	1.07500	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.22900	0.30000	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.16500	0.22300	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.12500	0.17200	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.11900	0.16400	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.12200	0.16800	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.24700	0.19500	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.25400	0.20100	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.24000	0.18900	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.17000	0.13000	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.10400	0.07700	0
06/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00200	0
06/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.26260	8.23220	13,546
06/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.10100	0.08600	0
06/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.66400	0.63400	0
06/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.56500	0.53500	0
06/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.61500	0.58500	0
06/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00200	0.00300	0
06/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00100	0.00200	0
06/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.08800	0.10400	0
06/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.30670	8.27650	3,154
06/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.32000	0.29500	0
06/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.30200	0.27800	0
06/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.32700	0.30200	0
06/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.35400	0.32800	0
06/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.23400	0.23800	0
06/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.25700	0.26200	0
06/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.28200	0.28800	0
06/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.26300	0.26900	0
06/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.35250	8.32130	2,050
06/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.53500	0.50300	0
06/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.50800	0.47700	0
06/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.56400	0.53100	0
06/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.42800	0.39700	0
06/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.37600	0.37600	0
06/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.25100	0.24900	0
06/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.29500	0.29500	0
06/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.27200	0.27100	0
06/06/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.39950	8.36900	2,000
06/06/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.53100	0.00000	0
06/06/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.50900	0.00000	0
06/06/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.48800	0.00000	0
06/06/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.50700	0.00000	0
06/06/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.47800	0.00000	0
06/06/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.45000	0.00000	0
06/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.60530	9.55960	0
06/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65100	2.59100	0
06/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56700	2.50600	0
06/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60900	2.54800	0
06/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.30400	0.28800	0
06/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.31200	0.29600	0
06/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.29600	0.28100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.09590	8.14160	10
06/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.07800	0.10900	0
06/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.05900	0.08200	0
06/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.04400	0.06300	0
06/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.14800	0.12100	0
06/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.11300	0.09000	0
06/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.08200	0.06700	0
06/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.18850	8.23310	0
06/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.22300	0.24400	0
06/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.58700	0.62700	0
06/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.54700	0.58500	0
06/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.50700	0.54500	0
06/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.07700	0.07100	0
06/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.06700	0.06100	0
06/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.05700	0.05300	0
06/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.28500	0.26100	0
06/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.27310	8.31490	0
06/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.57900	0.61000	0
06/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.32100	0.33900	0
06/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.65000	0.68400	0
06/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.61400	0.64600	0
06/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.14500	0.13500	0
06/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.13100	0.12300	0
06/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.39800	0.37400	0
06/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.16000	0.14900	0
06/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.35220	0.41820	2,835
06/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
06/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00050	0.00060	8,000
06/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.02680	0.02350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
06/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.70460	8.78210	29,390
06/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.08400	0.13600	0
06/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.02200	0.04200	0
06/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.01400	0.02800	0
06/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.01700	0.03500	0
06/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.41200	0.35300	0
06/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.45900	0.39600	0
06/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.36700	0.31000	0
06/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.12900	0.10400	0
06/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.84150	8.91980	50
06/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.36400	0.41100	0
06/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.34300	0.38900	0
06/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.38500	0.43500	0
06/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.40800	0.46000	0
06/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.26700	0.24000	0
06/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.29400	0.26500	0
06/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.35200	0.31900	0
06/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.32300	0.29100	0
06/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.97180	9.04970	0
06/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.70700	0.76800	0
06/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.51000	0.55700	0
06/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.73600	0.79900	0
06/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.76600	0.83000	0
06/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.25000	0.23600	0
06/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.27000	0.25500	0
06/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.53800	0.50700	0
06/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.29100	0.27400	0
06/06/2012	DAUS On 29 June 2012			Any day expiry	8.37620	8.47470	0
06/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	0.97800	1.07600	0
06/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.66400	0.76100	0
06/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.64400	0.74100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.62500	0.72200	0
06/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.23400	0.30400	0
06/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.17000	0.22800	0
06/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.63500	0.73200	0
06/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.12400	0.16900	5,480
06/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.25800	0.20400	0
06/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00900	0.00700	0
06/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.17400	0.13300	0
06/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.10800	0.07900	0
06/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00900	0.00700	0
06/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00800	0.00600	0
06/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00800	0.00600	5,480
06/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00200	0.00100	0
06/06/2012	DAUS On 31 July 2012			Any day expiry	8.41640	8.51460	0
06/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.34600	0.40800	0
06/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.23300	0.27900	4,800
06/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.65500	0.74300	0
06/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.64600	0.73400	0
06/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.72300	0.81400	0
06/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.66300	0.75200	0
06/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.02400	1.12200	0
06/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.26700	0.31900	0
06/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.27100	0.22400	0
06/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00800	0.00700	0
06/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.03700	0.02700	0
06/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.02700	0.01900	4,800
06/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.04000	0.02900	0
06/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.03900	0.02800	0
06/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.32700	0.27400	0
06/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.18000	0.14300	0
06/06/2012	DAUS On 31 August 2012			Any day expiry	8.45430	8.55250	0
06/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.68400	0.76700	0
06/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.67600	0.75900	0
06/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.43000	0.49400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.69100	0.77500	0
06/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.33700	0.38900	0
06/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.31800	0.36800	6,170
06/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.78600	0.87400	0
06/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.07500	1.17100	0
06/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.02100	0.01900	0
06/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.05200	0.04200	6,170
06/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.37400	0.32600	0
06/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.34300	0.29700	0
06/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.07700	0.06300	0
06/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.22600	0.19200	0
06/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.08200	0.06700	0
06/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.08000	0.06500	0
06/06/2012	DAUS On 28 September 2012			Any day expiry	8.48730	8.58480	0
06/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.70100	0.77800	0
06/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.49700	0.55900	0
06/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.39300	0.44300	0
06/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.38500	0.43500	7,540
06/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.70800	0.78600	0
06/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.12100	1.21400	0
06/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.71500	0.79300	0
06/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.84200	0.92700	0
06/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.07500	0.06200	7,540
06/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.11800	0.09800	0
06/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.03400	0.02900	0
06/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.12100	0.10100	0
06/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.40800	0.36000	0
06/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.39600	0.34800	0
06/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.26000	0.22400	0
06/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.12400	0.10300	0
06/06/2012	DAUS On 31 October 2012			Any day expiry	8.52550	8.62210	0
06/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.57000	0.62900	0
06/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.45100	0.49800	0
06/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.77500	0.85000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.76800	0.84200	0
06/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.90400	0.98600	0
06/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.78200	0.85700	0
06/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.17300	1.26300	0
06/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.45800	0.50700	8,220
06/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.44300	0.39500	0
06/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.04800	0.04100	0
06/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.14700	0.12500	0
06/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.09900	0.08400	8,220
06/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.15300	0.13000	0
06/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.15000	0.12800	0
06/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.45600	0.40600	0
06/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.29500	0.25700	0
06/06/2012	DAUS On 30 November 2012			Any day expiry	8.56020	8.65600	0
06/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.52500	0.57100	0
06/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.52100	0.56700	8,440
06/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.50100	0.54600	0
06/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.96000	1.04000	0
06/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.52900	0.57500	0
06/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.45900	0.40900	0
06/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.12000	0.10400	8,440
06/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.50100	0.45000	0
06/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.47100	0.42100	0
06/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.46500	0.41500	0
06/06/2012	DAUS On 27 December 2012			Any day expiry	8.59030	8.68550	0
06/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.56900	0.61500	7,530
06/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.53900	0.58300	0
06/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.00400	1.08500	0
06/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.57300	0.61900	0
06/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.57700	0.62400	0
06/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.47700	0.42900	0
06/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.48300	0.43400	0
06/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.13400	0.12000	7,530
06/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.53900	0.48800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.48900	0.44000	0
06/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.40450	6.37780	0
06/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.13800	0.12200	0
06/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.17600	0.15700	0
06/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.10500	0.09200	0
06/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.05100	0.06400	0
06/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.02200	0.02900	0
06/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.03400	0.04400	0
06/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.46500	6.43770	0
06/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.22700	0.21700	0
06/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.35500	0.34000	0
06/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.28900	0.27600	0
06/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.32100	0.30700	0
06/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.09900	0.11200	0
06/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.11700	0.13100	0
06/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.08300	0.09500	0
06/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.16200	0.17900	0
06/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.50880	6.48000	0
06/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.36700	0.35300	0
06/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.33500	0.32200	0
06/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.39400	0.37900	0
06/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.42200	0.40600	0
06/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.20100	0.21300	0
06/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.22300	0.23600	0
06/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.27600	0.29200	0
06/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.24600	0.26000	0
06/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.31360	1.32830	0
06/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.21360	0.22830	0
06/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.16370	0.17830	0
06/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.11390	0.12870	0
06/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.02490	0.03610	0
06/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.01130	0.00780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00030	0.00040	0
06/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00010	0.00000	0
06/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32880	1.34360	0
06/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.09410	0.10560	0
06/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.04990	0.05750	0
06/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.17330	0.18760	0
06/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.13010	0.14330	0
06/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.01210	0.01050	0
06/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00530	0.00480	0
06/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.07110	0.06390	0
06/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02610	0.02280	0
06/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.34270	1.35790	0
06/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.14370	0.15560	0
06/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.11250	0.12260	0
06/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07860	0.08650	0
06/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.18080	0.19400	0
06/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01610	0.01410	0
06/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.08590	0.07860	0
06/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.04780	0.04270	0
06/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02900	0.02570	0
07/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.31300	8.36230	270,595
07/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.06300	1.11200	0
07/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.01300	1.06200	0
07/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.66500	0.71400	6,700
07/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.61500	0.66400	0
07/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.11300	1.16200	0
07/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.51600	0.56500	0
07/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.41800	0.46600	0
07/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	0.81400	0.86300	0
07/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.24300	0.28600	6,700
07/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.17100	0.21100	7,000
07/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.56500	0.61400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.07700	0.10500	0
07/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.05100	0.07300	0
07/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.32600	0.37200	0
07/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.01900	0.03000	0
07/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.01200	0.02100	5,000
07/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.09400	0.12500	0
07/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.00300	0.00500	0
07/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.02800	0.04200	0
07/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.56300	1.61200	0
07/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.31300	1.36200	0
07/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.26300	1.31200	0
07/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
07/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
07/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.36500	0.33000	0
07/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.98700	1.93800	0
07/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.94000	0.89300	0
07/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.13100	0.11300	0
07/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.54900	0.50900	0
07/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.45600	0.41800	132
07/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.01300	0.01000	2,000
07/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.23800	0.21100	100
07/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.16400	0.14300	0
07/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
07/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.05800	0.04900	0
07/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.03000	0.02400	6,832
07/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00100	0.00100	12,000
07/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00500	0.00400	0
07/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00300	0.00300	200
07/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	10,000
07/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00200	0.00200	6,800
07/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.42450	8.47460	106,534
07/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.05300	1.10200	0
07/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	0.96100	1.01000	0
07/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.64000	0.68300	0
07/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.57200	0.61400	0
07/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.14700	1.19600	37,000
07/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.43700	0.47100	0
07/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.37100	0.40200	0
07/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.79100	0.83600	0
07/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.29900	0.32600	2,000
07/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.25600	0.28000	27,100
07/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.51400	0.55100	0
07/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.19900	0.21900	5,000
07/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.18100	0.19900	360
07/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.33300	0.36200	2,000
07/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.16500	0.18100	5,500
07/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.15000	0.16600	250
07/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.24300	0.26600	250
07/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.29000	1.33900	16,000
07/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.24200	1.29100	0
07/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.19400	1.24400	0
07/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.02000	0.01900	0
07/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01800	0.01600	0
07/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01600	0.01400	9,200
07/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.61900	0.59100	1,500
07/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	1.02600	0.99100	0
07/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.94100	0.90600	0
07/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.40900	0.38700	0
07/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.85700	0.82400	0
07/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.77500	0.74400	0
07/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.19000	0.17600	2,000
07/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.58200	0.55500	0
07/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.47500	0.45100	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.06700	0.06100	2,500
07/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.34700	0.32700	0
07/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.26300	0.24600	5,000
07/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.02300	0.02100	0
07/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.14800	0.13900	4,025
07/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.11600	0.10800	20,360
07/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.03700	0.03500	246
07/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02900	0.02700	8,000
07/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.52540	8.57610	31,589
07/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.47800	0.51300	6,000
07/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.33400	0.36200	540
07/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.75000	0.79500	300
07/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.59500	0.63500	0
07/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	0.94900	0.99900	0
07/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	0.91300	0.96000	0
07/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.35800	0.38700	5,500
07/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	0.98900	1.03900	0
07/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.11400	0.11300	0
07/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.83300	0.81100	0
07/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.13800	0.13400	0
07/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.12400	0.12300	0
07/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.37000	0.35900	6,000
07/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.22500	0.21900	6,040
07/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.90900	0.88600	0
07/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.55300	0.53700	0
07/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.62810	8.67850	13,690
07/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.60500	0.63700	0
07/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.48300	0.51000	180
07/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.94300	0.98300	0
07/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.91400	0.95400	0
07/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.85800	0.89800	0
07/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.97200	1.01300	0
07/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.24400	0.23500	0
07/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.33000	0.32000	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.28600	0.27600	0
07/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.26500	0.25500	0
07/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.95500	0.93200	0
07/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.67700	0.65900	0
07/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.83480	8.88530	542
07/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.85900	0.89700	0
07/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.85000	0.88800	0
07/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.89300	0.93200	0
07/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.88400	0.92200	0
07/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.86700	0.90500	0
07/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.25900	1.30400	0
07/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.42400	0.41900	0
07/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	1.01000	0.99800	0
07/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.97700	0.96500	0
07/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.95800	0.94700	0
07/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	1.04300	1.03100	0
07/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	1.02400	1.01200	0
07/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.55530	9.60080	0
07/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.75400	1.79900	0
07/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.00800	2.05200	200
07/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.73100	1.77700	0
07/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32900	1.36700	0
07/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.77700	1.82200	0
07/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.67200	0.67100	0
07/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.37400	1.36600	0
07/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.72600	0.72600	0
07/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.45300	0.45100	0
07/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.69900	0.69800	0
07/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.62940	10.67490	0
07/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.43400	2.47800	0
07/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.41300	2.45700	0
07/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39200	2.43600	0
07/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.01300	1.01100	0
07/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.98400	0.98200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.95500	0.95300	0
07/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.31300	8.36230	70
07/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.11424	0.15037	0
07/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.07679	0.10486	0
07/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.09382	0.12519	0
07/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.13082	0.11289	0
07/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.16379	0.14256	0
07/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.10124	0.08807	0
07/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.42450	8.47460	860
07/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.33310	0.36228	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	0.87230	0.91862	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.79042	0.83571	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	0.83085	0.87667	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.05675	0.05247	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.06632	0.06151	0
07/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.04820	0.04442	0
07/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.40860	0.38768	0
07/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.52540	8.57610	2
07/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.79737	0.84335	0
07/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.47760	0.51299	0
07/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.82959	0.87593	0
07/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.86283	0.90951	0
07/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.16063	0.15661	0
07/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.17739	0.17303	0
07/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.55220	0.53689	0
07/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.19517	0.19045	0
07/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	12.94000	12.93050	71,778
07/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.84000	1.83100	0
07/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.14100	1.13300	0
07/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.09100	1.08300	0
07/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.04200	1.03300	0
07/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.46700	0.46200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.07200	0.08000	0
07/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.28200	0.30000	0
07/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.02700	0.03200	0
07/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00200	0.00300	0
07/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00100	0.00300	0
07/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00100	0.00300	0
07/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00100	24,000
07/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.10720	13.09930	5,061
07/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.36100	0.36700	24,000
07/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.34600	0.35300	0
07/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.78500	1.77700	0
07/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.37600	0.38200	0
07/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.40800	0.41400	0
07/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.60100	0.61500	0
07/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.66900	0.68300	0
07/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02800	0.02800	6,000
07/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.73900	0.75400	0
07/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.70400	0.71800	0
07/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.25850	13.25220	700
07/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.05000	1.05600	0
07/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.61100	0.62200	0
07/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.08100	1.08700	0
07/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.11300	1.11900	0
07/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.25500	0.26700	0
07/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.27300	0.28500	0
07/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.80300	0.82000	0
07/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.29200	0.30400	0
07/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10450	0.10580	520
07/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.00664	0.00789	0
07/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00068	0.00114	0
07/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00003	0.00006	0
07/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00036	0.00066	0
07/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00586	0.00486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.01353	0.01226	0
07/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00418	0.00334	0
07/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00014	0.00009	0
07/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10600	0.10730	3,329
07/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00667	0.00751	0
07/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00385	0.00441	0
07/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01367	0.01485	0
07/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02310	0.02439	0
07/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00010	0.00009	0
07/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00067	0.00055	0
07/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00785	0.00711	0
07/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00367	0.00321	0
07/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10740	0.10880	0
07/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01540	0.01665	0
07/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00888	0.00984	0
07/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02426	0.02565	0
07/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00616	0.00689	0
07/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00876	0.00809	0
07/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00026	0.00025	0
07/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00488	0.00444	0
07/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00140	0.00125	0
07/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.44180	10.44940	46,866
07/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	0.99200	1.00000	0
07/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	0.84300	0.85000	0
07/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.64400	0.65200	0
07/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.40300	0.41100	5,120
07/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.19400	0.20600	800
07/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.12900	0.14300	0
07/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.10200	0.11700	0
07/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.59500	0.60200	0
07/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.08200	0.09700	0
07/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.06500	0.08000	5,120
07/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.16000	0.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.06800	0.07400	0
07/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.17300	0.18100	5,120
07/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.14000	0.14800	0
07/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00300	0.00300	5,120
07/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.11000	0.11800	0
07/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.08700	0.09400	0
07/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.05200	0.05700	0
07/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.01100	0.01200	5,120
07/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00200	0.00300	1,000
07/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00100	1,000
07/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00000	0.00100	15,360
07/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.59030	10.59860	17,136
07/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.31700	0.33300	0
07/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.18400	0.20000	15,360
07/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.34400	0.36000	0
07/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.33500	0.35000	0
07/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.89600	0.90700	0
07/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.56400	0.57800	0
07/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.30000	0.31600	0
07/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.16600	1.17600	0
07/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02600	0.02700	10,200
07/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.48500	0.49300	0
07/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.17400	0.17900	1,500
07/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.05600	0.05800	1,625
07/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.42000	0.42700	0
07/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.40400	0.41100	0
07/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.84400	0.85100	0
07/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.45200	0.46000	0
07/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.72850	10.73840	20,612
07/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.67400	0.69200	0
07/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.65000	0.66800	0
07/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.49900	0.51800	0
07/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.69900	0.71700	0
07/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.31100	0.31900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.57100	0.58000	0
07/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.36200	0.37000	0
07/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.33600	0.34400	0
07/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.12190	11.14160	435
07/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.82500	0.86100	0
07/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.81000	0.84600	0
07/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.92300	0.95900	0
07/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.84100	0.87700	0
07/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.16200	1.17800	0
07/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.00100	1.01700	0
07/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.23100	1.24700	0
07/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.19600	1.21200	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.32560	8.37490	2,360
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	0.92700	0.97600	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.19400	0.22900	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.13600	0.16500	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.10100	0.12500	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.09800	0.12200	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.09600	0.11900	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.28000	0.25400	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.27200	0.24700	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.26500	0.24000	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.19000	0.17000	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.11800	0.10400	0
07/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
07/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.25570	8.26260	13,531
07/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.08800	0.10100	0
07/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.65700	0.66400	0
07/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.60700	0.61500	0
07/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.55800	0.56500	0
07/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00200	0.00200	0
07/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00100	0.00100	0
07/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.08200	0.08800	0
07/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.29950	8.30670	3,404
07/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.30700	0.32000	0
07/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.28900	0.30200	0
07/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.34000	0.35400	0
07/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.31400	0.32700	0
07/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.25100	0.25700	0
07/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.22700	0.23400	0
07/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.27600	0.28200	0
07/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.25800	0.26300	0
07/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.34270	8.35250	2,050
07/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.51700	0.53500	0
07/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.49000	0.50800	0
07/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.40900	0.42800	0
07/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.54500	0.56400	0
07/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.24200	0.25100	0
07/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.36600	0.37600	0
07/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.28700	0.29500	0
07/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.26400	0.27200	0
07/06/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.38720	8.39950	2,000
07/06/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.50900	0.53100	0
07/06/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.46600	0.48800	0
07/06/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.48700	0.50900	0
07/06/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.46800	0.47800	0
07/06/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.49700	0.50700	0
07/06/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.44000	0.45000	0
07/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.59660	9.60530	0
07/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.62700	2.65100	0
07/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.58500	2.60900	0
07/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.54300	2.56700	0
07/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.29600	0.31200	0
07/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.28800	0.30400	0
07/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.28000	0.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.11590	8.09590	45
07/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.07800	0.07800	0
07/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.04200	0.04400	0
07/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.05700	0.05900	0
07/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.09100	0.11300	0
07/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.12600	0.14800	0
07/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.06200	0.08200	0
07/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.20880	8.18850	0
07/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.23100	0.22300	0
07/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.60300	0.58700	0
07/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.52300	0.50700	0
07/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.56300	0.54700	0
07/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.06300	0.06700	0
07/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.07300	0.07700	0
07/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.05300	0.05700	0
07/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.27200	0.28500	0
07/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.29280	8.27310	0
07/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.58900	0.57900	0
07/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.32400	0.32100	0
07/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.62500	0.61400	0
07/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.66100	0.65000	0
07/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.12200	0.13100	0
07/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.13600	0.14500	0
07/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.38100	0.39800	0
07/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.15000	0.16000	0
07/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.31900	0.35220	2,835
07/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
07/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00020	0.00050	8,000
07/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.01880	0.02680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
07/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.69640	8.70460	25,745
07/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.07300	0.08400	0
07/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.01600	0.02200	0
07/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.01200	0.01700	0
07/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.00900	0.01400	0
07/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.46300	0.45900	0
07/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.41600	0.41200	0
07/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.37000	0.36700	0
07/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.12700	0.12900	0
07/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.83140	8.84150	50
07/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.35300	0.36400	0
07/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.33200	0.34300	0
07/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.39700	0.40800	0
07/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.37400	0.38500	0
07/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.29300	0.29400	0
07/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.26600	0.26700	0
07/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.35100	0.35200	0
07/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.32200	0.32300	0
07/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	8.95990	8.97180	0
07/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.69600	0.70700	0
07/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.49900	0.51000	0
07/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.75300	0.76600	0
07/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.72300	0.73600	0
07/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.26900	0.27000	0
07/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.24900	0.25000	0
07/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.53900	0.53800	0
07/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.29200	0.29100	0
07/06/2012	DAUS On 29 June 2012			Any day expiry	8.32690	8.37620	0
07/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	0.92900	0.97800	0
07/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.61600	0.66400	0
07/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.59700	0.64400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.57800	0.62500	0
07/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.19900	0.23400	0
07/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.14100	0.17000	0
07/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.10000	0.12400	5,480
07/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.58700	0.63500	0
07/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.01000	0.00900	0
07/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.28300	0.25800	0
07/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.19400	0.17400	0
07/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.12200	0.10800	0
07/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.01100	0.00900	0
07/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.01000	0.00800	0
07/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00900	0.00800	5,480
07/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00200	0.00200	0
07/06/2012	DAUS On 31 July 2012			Any day expiry	8.36680	8.41640	0
07/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.31100	0.34600	0
07/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.20700	0.23300	4,800
07/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.60900	0.65500	0
07/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.60100	0.64600	0
07/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.67700	0.72300	0
07/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.61700	0.66300	0
07/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.23800	0.26700	0
07/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	0.97500	1.02400	0
07/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00800	0.00800	0
07/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.29100	0.27100	0
07/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.04000	0.03700	0
07/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.03000	0.02700	4,800
07/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.04400	0.04000	0
07/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.04200	0.03900	0
07/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.35000	0.32700	0
07/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.19400	0.18000	0
07/06/2012	DAUS On 31 August 2012			Any day expiry	8.40440	8.45430	0
07/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.64100	0.68400	0
07/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.63300	0.67600	0
07/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.39700	0.43000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.64800	0.69100	0
07/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.30800	0.33700	0
07/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.29000	0.31800	6,170
07/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.02600	1.07500	0
07/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.74200	0.78600	0
07/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.05800	0.05200	6,170
07/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.02200	0.02100	0
07/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.39600	0.37400	0
07/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.36400	0.34300	0
07/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.08400	0.07700	0
07/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.24300	0.22600	0
07/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.08900	0.08200	0
07/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.08700	0.08000	0
07/06/2012	DAUS On 28 September 2012			Any day expiry	8.43710	8.48730	0
07/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.65800	0.70100	0
07/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.46200	0.49700	0
07/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.36200	0.39300	0
07/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.35500	0.38500	7,540
07/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.66400	0.70800	0
07/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.07200	1.12100	0
07/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.79600	0.84200	0
07/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.67100	0.71500	0
07/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.12400	0.11800	0
07/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.07900	0.07500	7,540
07/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.03500	0.03400	0
07/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.12700	0.12100	0
07/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.42800	0.40800	0
07/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.41500	0.39600	0
07/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.27500	0.26000	0
07/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.13100	0.12400	0
07/06/2012	DAUS On 31 October 2012			Any day expiry	8.47500	8.52550	0
07/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.53100	0.57000	0
07/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.41700	0.45100	0
07/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.73100	0.77500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.72400	0.76800	0
07/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.85700	0.90400	0
07/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.73700	0.78200	0
07/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.42400	0.45800	8,220
07/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.12400	1.17300	0
07/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.04900	0.04800	0
07/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.45900	0.44300	0
07/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.15200	0.14700	0
07/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.10200	0.09900	8,220
07/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.15900	0.15300	0
07/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.15600	0.15000	0
07/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.47200	0.45600	0
07/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.30600	0.29500	0
07/06/2012	DAUS On 30 November 2012			Any day expiry	8.50950	8.56020	0
07/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.48800	0.52500	0
07/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.48400	0.52100	8,440
07/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.46500	0.50100	0
07/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.49100	0.52900	0
07/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	0.91100	0.96000	0
07/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.12200	0.12000	8,440
07/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.47200	0.45900	0
07/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.51600	0.50100	0
07/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.48500	0.47100	0
07/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.47900	0.46500	0
07/06/2012	DAUS On 27 December 2012			Any day expiry	8.53960	8.59030	0
07/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.53300	0.56900	7,530
07/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.50400	0.53900	0
07/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	0.95600	1.00400	0
07/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.54100	0.57700	0
07/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.53700	0.57300	0
07/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.49700	0.48300	0
07/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.49100	0.47700	0
07/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.13600	0.13400	7,530
07/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.55400	0.53900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.50300	0.48900	0
07/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.40580	6.40450	0
07/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.13700	0.13800	0
07/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.10200	0.10500	0
07/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.17500	0.17600	0
07/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.01900	0.02200	0
07/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.04600	0.05100	0
07/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.03100	0.03400	0
07/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.46510	6.46500	0
07/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.22300	0.22700	0
07/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.35200	0.35500	0
07/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.31800	0.32100	0
07/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.28500	0.28900	0
07/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.11300	0.11700	0
07/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.09600	0.09900	0
07/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.08000	0.08300	0
07/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.15800	0.16200	0
07/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.50700	6.50880	0
07/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.35800	0.36700	0
07/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.32600	0.33500	0
07/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.41300	0.42200	0
07/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.38500	0.39400	0
07/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.21500	0.22300	0
07/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.19300	0.20100	0
07/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.26900	0.27600	0
07/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.23800	0.24600	0
07/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.30590	1.31360	0
07/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.20590	0.21360	0
07/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.15590	0.16370	0
07/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.01890	0.02490	0
07/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.10620	0.11390	0
07/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00030	0.00030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.01300	0.01130	0
07/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00010	0
07/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.32110	1.32880	0
07/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.08750	0.09410	0
07/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.04540	0.04990	0
07/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.12280	0.13010	0
07/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.16500	0.17330	0
07/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00470	0.00530	0
07/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.01250	0.01210	0
07/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.07430	0.07110	0
07/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02720	0.02610	0
07/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.33550	1.34270	0
07/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.13670	0.14370	0
07/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.10590	0.11250	0
07/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.17350	0.18080	0
07/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.07300	0.07860	0
07/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.08750	0.08590	0
07/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01600	0.01610	0
07/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.04840	0.04780	0
07/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02920	0.02900	0
08/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.44230	8.31300	267,077
08/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.24200	1.11300	0
08/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.19200	1.06300	0
08/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.14200	1.01300	0
08/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	0.94300	0.81400	0
08/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79300	0.66500	6,700
08/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.74300	0.61500	0
08/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.69400	0.56500	0
08/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.64400	0.51600	0
08/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.54500	0.41800	0
08/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.44600	0.32600	0
08/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.35100	0.24300	6,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.26500	0.17100	7,000
08/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.15800	0.09400	0
08/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.12900	0.07700	0
08/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.08500	0.05100	0
08/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.04500	0.02800	0
08/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.02900	0.01900	0
08/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.01900	0.01200	5,000
08/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.39200	1.26300	0
08/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.00300	0.00300	0
08/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.44200	1.31300	0
08/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.69200	1.56300	0
08/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
08/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.85800	1.98700	0
08/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.81100	0.94000	0
08/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
08/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.42700	0.54900	0
08/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.33700	0.45600	132
08/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.25300	0.36500	0
08/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.14300	0.23800	100
08/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.08700	0.16400	0
08/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.06600	0.13100	0
08/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.02300	0.05800	0
08/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.00900	0.03000	6,832
08/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.00400	0.01300	2,000
08/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00300	0.00500	0
08/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00200	0.00300	200
08/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00200	0.00200	5,000
08/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00100	0.00200	10,000
08/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00100	0.00200	6,800
08/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00100	0.00100	12,000
08/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.55610	8.42450	106,253
08/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.27400	1.14700	37,000
08/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.18000	1.05300	0
08/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.08600	0.96100	0
08/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.90500	0.79100	0
08/06/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.86300	0.00000	0
08/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.74500	0.64000	0
08/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.67200	0.57200	0
08/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.60300	0.51400	0
08/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.51600	0.43700	0
08/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.44000	0.37100	0
08/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.39600	0.33300	2,000
08/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.35700	0.29900	2,000
08/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.30500	0.25600	27,100
08/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.29000	0.24300	250
08/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.23700	0.19900	5,000
08/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.21500	0.18100	24,360
08/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.19600	0.16500	5,500
08/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.17800	0.15000	250
08/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.41800	1.29000	16,000
08/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.37000	1.24200	0
08/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.32200	1.19400	0
08/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01600	0.02000	0
08/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01400	0.01800	0
08/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01200	0.01600	9,200
08/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.92200	1.02600	0
08/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.84000	0.94100	0
08/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.75900	0.85700	0
08/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.68100	0.77500	0
08/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.53400	0.61900	1,500
08/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.49900	0.58200	0
08/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.40100	0.47500	4,000
08/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.34000	0.40900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.28400	0.34700	0
08/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.21000	0.26300	5,000
08/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.14700	0.19000	2,000
08/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.11600	0.14800	4,025
08/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.08900	0.11600	20,360
08/06/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.05700	0.00000	44,100
08/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04900	0.06700	2,500
08/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.03000	0.03700	246
08/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02400	0.02900	8,000
08/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01800	0.02300	0
08/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.65930	8.52540	31,589
08/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.67200	0.59500	0
08/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.54200	0.47800	6,000
08/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.40800	0.35800	5,500
08/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.38100	0.33400	540
08/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.84500	0.75000	300
08/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.10400	0.98900	0
08/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.06300	0.94900	0
08/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.02300	0.91300	0
08/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11400	0.13800	0
08/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.10400	0.12400	0
08/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.09500	0.11400	0
08/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.18600	0.22500	6,040
08/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.82200	0.90900	0
08/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.74900	0.83300	0
08/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.48300	0.55300	0
08/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.31300	0.37000	6,000
08/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.76340	8.62810	13,690
08/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.94500	0.85800	0
08/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.66800	0.60500	0
08/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.53400	0.48300	180
08/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.06800	0.97200	0
08/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.03600	0.94300	0
08/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.00500	0.91400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.24200	0.28600	0
08/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.22300	0.26500	0
08/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.20500	0.24400	0
08/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87100	0.95500	0
08/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.60500	0.67700	0
08/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28200	0.33000	180
08/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.95050	8.83480	542
08/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.92400	0.86700	0
08/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.91600	0.85900	0
08/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.90700	0.85000	0
08/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.33900	1.25900	0
08/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.95000	0.89300	0
08/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.94100	0.88400	0
08/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.91800	0.97700	0
08/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.90000	0.95800	0
08/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.38900	0.42400	0
08/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.98400	1.04300	0
08/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.96600	1.02400	0
08/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.95100	1.01000	0
08/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.45630	9.55530	0
08/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25800	1.32900	0
08/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.63700	1.73100	0
08/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.68100	1.77700	0
08/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.65700	1.75400	0
08/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.91700	2.00800	200
08/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.46100	0.45300	0
08/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.70100	0.69900	0
08/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.67500	0.67200	0
08/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.73100	0.72600	0
08/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.40200	1.37400	0
08/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.76000	10.62940	0
08/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.49500	2.43400	0
08/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.47400	2.41300	0
08/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45200	2.39200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.94200	1.01300	0
08/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.91400	0.98400	0
08/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.88500	0.95500	0
08/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.44230	8.31300	71
08/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.18993	0.11424	0
08/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.15771	0.09382	0
08/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.12923	0.07679	0
08/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.08693	0.16379	0
08/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.06541	0.13082	0
08/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.04763	0.10124	0
08/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.55610	8.42450	860
08/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.39622	0.33310	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	0.99428	0.87230	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	0.94913	0.83085	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.90451	0.79042	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.04881	0.06632	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.04343	0.05675	0
08/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.03858	0.04820	0
08/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.34012	0.40860	0
08/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.65930	8.52540	2
08/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.89651	0.79737	0
08/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.54173	0.47760	0
08/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.96650	0.86283	0
08/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.93102	0.82959	0
08/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.14492	0.17739	0
08/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.13040	0.16063	0
08/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.48243	0.55220	0
08/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.16041	0.19517	0
08/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	13.01540	12.94000	72,696
08/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.91500	1.84000	0
08/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.21600	1.14100	0
08/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.16600	1.09100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.11700	1.04200	0
08/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.09300	0.07200	0
08/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.53500	0.46700	0
08/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.02000	0.02700	0
08/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.22800	0.28200	0
08/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00200	0.00200	0
08/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00100	0.00100	0
08/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00000	24,000
08/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.18530	13.10720	5,066
08/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.38100	0.34600	0
08/06/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.28900	0.00000	14,400
08/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.41300	0.37600	0
08/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.39700	0.36100	24,000
08/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.86300	1.78500	0
08/06/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.12200	0.00000	0
08/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.44800	0.40800	0
08/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.56300	0.60100	0
08/06/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.08700	0.00000	38,400
08/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02800	0.02800	6,000
08/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.66200	0.70400	0
08/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.62800	0.66900	0
08/06/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.95400	0.00000	0
08/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.69600	0.73900	0
08/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.34000	13.25850	700
08/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.18500	1.11300	0
08/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.15200	1.08100	0
08/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.12000	1.05000	0
08/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.65900	0.61100	0
08/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.76900	0.80300	0
08/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.28000	0.29200	0
08/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.26200	0.27300	0
08/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.24500	0.25500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10610	0.10450	520
08/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.00815	0.00664	0
08/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00101	0.00068	0
08/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00053	0.00036	0
08/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00003	0.00003	0
08/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.01193	0.01353	0
08/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00443	0.00586	0
08/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00291	0.00418	0
08/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00005	0.00014	0
08/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10760	0.10600	3,329
08/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00766	0.00667	0
08/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00448	0.00385	0
08/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02468	0.02310	0
08/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01511	0.01367	0
08/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00051	0.00067	0
08/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00008	0.00010	0
08/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00688	0.00785	0
08/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00306	0.00367	0
08/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10910	0.10740	0
08/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01686	0.01540	0
08/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.00993	0.00888	0
08/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00693	0.00616	0
08/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02593	0.02426	0
08/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00023	0.00026	0
08/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00783	0.00876	0
08/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00423	0.00488	0
08/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00116	0.00140	0
08/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.52640	10.44180	45,935
08/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.07700	0.99200	0
08/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	0.92700	0.84300	0
08/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.72800	0.64400	0
08/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.48200	0.40300	5,120
08/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.25800	0.19400	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.18100	0.12900	0
08/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.14800	0.10200	0
08/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.67800	0.59500	0
08/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.11800	0.08200	0
08/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.21800	0.16000	0
08/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.09100	0.06500	5,120
08/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.11500	0.17300	5,120
08/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.04200	0.06800	0
08/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.09200	0.14000	0
08/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00200	0.00300	5,120
08/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.07200	0.11000	0
08/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.05500	0.08700	0
08/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.03200	0.05200	0
08/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.00600	0.01100	5,120
08/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00200	0.00200	1,000
08/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00100	0.00100	1,000
08/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00100	0.00000	15,360
08/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.67750	10.59030	17,687
08/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.62400	0.56400	0
08/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.38700	0.34400	0
08/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.37600	0.33500	0
08/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.35600	0.31700	0
08/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.33800	0.30000	0
08/06/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.21900	0.00000	21,300
08/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	0.97200	0.89600	0
08/06/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.84700	0.00000	0
08/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.25100	1.16600	0
08/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.20900	0.18400	15,360
08/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.78200	0.84400	0
08/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02400	0.02600	10,200
08/06/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.07000	0.00000	33,360
08/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.04500	0.05600	1,625
08/06/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.74200	0.00000	0
08/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.43600	0.48500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.40400	0.45200	0
08/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.37400	0.42000	0
08/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.36000	0.40400	0
08/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.14700	0.17400	1,500
08/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.81920	10.72850	20,612
08/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.70400	0.65000	0
08/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.54400	0.49900	0
08/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.73000	0.67400	0
08/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.75700	0.69900	0
08/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.27800	0.31100	0
08/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.30100	0.33600	0
08/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.52500	0.57100	0
08/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.32500	0.36200	0
08/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.20200	11.12190	435
08/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.84700	0.81000	0
08/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.96500	0.92300	0
08/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.86300	0.82500	0
08/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.87900	0.84100	0
08/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.12000	1.16200	0
08/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.15400	1.19600	0
08/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.96300	1.00100	0
08/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.18800	1.23100	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.45510	8.32560	2,360
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	1.05600	0.92700	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.27600	0.19400	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.19800	0.13600	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.14700	0.10100	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.14000	0.09600	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.14300	0.09800	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.18800	0.27200	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.19500	0.28000	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.18200	0.26500	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.12300	0.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.07100	0.11800	0
08/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
08/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.32920	8.25570	13,525
08/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.12900	0.08800	0
08/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.73000	0.65700	0
08/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.63000	0.55800	0
08/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.68000	0.60700	0
08/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00100	0.00100	0
08/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00100	0.00200	0
08/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00100	0.00100	0
08/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.05000	0.08200	0
08/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.37450	8.29950	3,404
08/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.34700	0.30700	0
08/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.32800	0.28900	0
08/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.35500	0.31400	0
08/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.38400	0.34000	0
08/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.19600	0.22700	0
08/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.21700	0.25100	0
08/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.24000	0.27600	0
08/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.22300	0.25800	0
08/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.42090	8.34270	2,050
08/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.56500	0.51700	0
08/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.53600	0.49000	0
08/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.59500	0.54500	0
08/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.45000	0.40900	0
08/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.32900	0.36600	0
08/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.21300	0.24200	0
08/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.25400	0.28700	0
08/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.23300	0.26400	0
08/06/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.46800	8.38720	2,000
08/06/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.55100	0.50900	0
08/06/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.52800	0.48700	0
08/06/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.50500	0.46600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.45600	0.49700	0
08/06/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.42900	0.46800	0
08/06/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.40200	0.44000	0
08/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.66240	9.59660	0
08/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.69100	2.62700	0
08/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.60600	2.54300	0
08/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.64800	2.58500	0
08/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.28600	0.28800	0
08/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.29400	0.29600	0
08/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.27900	0.28000	0
08/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.18480	8.11590	45
08/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.12600	0.07800	0
08/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.09400	0.05700	0
08/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.06600	0.04200	0
08/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.08100	0.12600	0
08/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.05900	0.09100	0
08/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.04100	0.06200	0
08/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.27980	8.20880	0
08/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.26900	0.23100	0
08/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.66600	0.60300	0
08/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.62400	0.56300	0
08/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.58300	0.52300	0
08/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.06200	0.07300	0
08/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.05300	0.06300	0
08/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.04500	0.05300	0
08/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.23900	0.27200	0
08/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.36610	8.29280	0
08/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.64700	0.58900	0
08/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.36200	0.32400	0
08/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.72200	0.66100	0
08/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.68400	0.62500	0
08/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.12200	0.13600	0
08/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11000	0.12200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.34600	0.38100	0
08/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.13500	0.15000	0
08/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.41260	0.31900	2,835
08/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
08/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00000	0.00020	8,000
08/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.01090	0.01880	0
08/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
08/06/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.09320	0.11580	11,120
08/06/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.05870	0.08240	7,100
08/06/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.11360	0.10690	14,700
08/06/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.02890	0.03060	8,000
08/06/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.13850	0.13020	12,800
08/06/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.07350	0.08470	4,800
08/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.76510	8.69640	23,320
08/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.09600	0.07300	0
08/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.01900	0.01600	0
08/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.01100	0.00900	0
08/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.01400	0.01200	0
08/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.34900	0.41600	0
08/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.39600	0.46300	0
08/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.30400	0.37000	0
08/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.08100	0.12700	0
08/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.90350	8.83140	50
08/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.38500	0.35300	0
08/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.36300	0.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.40800	0.37400	0
08/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.43300	0.39700	0
08/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.23000	0.26600	0
08/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.25500	0.29300	0
08/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.31000	0.35100	0
08/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.28200	0.32200	0
08/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.03510	8.95990	0
08/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.73900	0.69600	0
08/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.53200	0.49900	0
08/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.76900	0.72300	0
08/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.80100	0.75300	0
08/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.22200	0.24900	0
08/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.24000	0.26900	0
08/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.49700	0.53900	0
08/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.26000	0.29200	0
08/06/2012	DAUS On 29 June 2012			Any day expiry	8.45640	8.32690	0
08/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	1.05800	0.92900	0
08/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.74200	0.61600	0
08/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.72200	0.59700	0
08/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.70300	0.57800	0
08/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.28100	0.19900	0
08/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.20400	0.14100	0
08/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.71300	0.58700	0
08/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.14500	0.10000	5,480
08/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.19900	0.28300	0
08/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00700	0.01000	0
08/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.12800	0.19400	0
08/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.07500	0.12200	0
08/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00700	0.01100	0
08/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00600	0.01000	0
08/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00600	0.00900	5,480
08/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00200	0.00200	0
08/06/2012	DAUS On 31 July 2012			Any day expiry	8.49690	8.36680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.38800	0.31100	0
08/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.26100	0.20700	4,800
08/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.72400	0.60900	0
08/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.71500	0.60100	0
08/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.79500	0.67700	0
08/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.73200	0.61700	0
08/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.10400	0.97500	0
08/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.30000	0.23800	0
08/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.22300	0.29100	0
08/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00700	0.00800	0
08/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.02500	0.04000	0
08/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01800	0.03000	4,800
08/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.02800	0.04400	0
08/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.02700	0.04200	0
08/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.27400	0.35000	0
08/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.14100	0.19400	0
08/06/2012	DAUS On 31 August 2012			Any day expiry	8.53540	8.40440	0
08/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.74800	0.64100	0
08/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.74000	0.63300	0
08/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.47500	0.39700	0
08/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.75600	0.64800	0
08/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.37200	0.30800	0
08/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.35000	0.29000	6,170
08/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.85600	0.74200	0
08/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.15300	1.02600	0
08/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01800	0.02200	0
08/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.04100	0.05800	6,170
08/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32500	0.39600	0
08/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.29700	0.36400	0
08/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.06100	0.08400	0
08/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.19000	0.24300	0
08/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.06500	0.08900	0
08/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.06300	0.08700	0
08/06/2012	DAUS On 28 September 2012			Any day expiry	8.56900	8.43710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.76100	0.65800	0
08/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.54200	0.46200	0
08/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.42700	0.36200	0
08/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.41900	0.35500	7,540
08/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.76800	0.66400	0
08/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.19700	1.07200	0
08/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.77600	0.67100	0
08/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.90900	0.79600	0
08/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.06000	0.07900	7,540
08/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.09700	0.12400	0
08/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02800	0.03500	0
08/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.09900	0.12700	0
08/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.36000	0.42800	0
08/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.34800	0.41500	0
08/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.22300	0.27500	0
08/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.10200	0.13100	0
08/06/2012	DAUS On 31 October 2012			Any day expiry	8.60780	8.47500	0
08/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.61100	0.53100	0
08/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.48200	0.41700	0
08/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.83200	0.73100	0
08/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.82500	0.72400	0
08/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.96900	0.85700	0
08/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.83900	0.73700	0
08/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.24700	1.12400	0
08/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.49000	0.42400	8,220
08/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.39200	0.45900	0
08/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03900	0.04900	0
08/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.12100	0.15200	0
08/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.08100	0.10200	8,220
08/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.12700	0.15900	0
08/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.12400	0.15600	0
08/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.40400	0.47200	0
08/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25300	0.30600	0
08/06/2012	DAUS On 30 November 2012			Any day expiry	8.64300	8.50950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.55400	0.48800	0
08/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.55000	0.48400	8,440
08/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.53000	0.46500	0
08/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.02300	0.91100	0
08/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.55800	0.49100	0
08/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.40500	0.47200	0
08/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.10000	0.12200	8,440
08/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.44700	0.51600	0
08/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.41700	0.48500	0
08/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.41100	0.47900	0
08/06/2012	DAUS On 27 December 2012			Any day expiry	8.67370	8.53960	0
08/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.60100	0.53300	7,530
08/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.56900	0.50400	0
08/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.06800	0.95600	0
08/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.60500	0.53700	0
08/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.60900	0.54100	0
08/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.42500	0.49100	0
08/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.43100	0.49700	0
08/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11400	0.13600	7,530
08/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.48500	0.55400	0
08/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.43700	0.50300	0
08/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.47420	6.40580	0
08/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.19200	0.13700	0
08/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.23500	0.17500	0
08/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.15100	0.10200	0
08/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.02700	0.04600	0
08/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.01100	0.01900	0
08/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.01800	0.03100	0
08/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.53530	6.46510	0
08/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.26700	0.22300	0
08/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.40700	0.35200	0
08/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.33500	0.28500	0
08/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.37000	0.31800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.07800	0.09600	0
08/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.09300	0.11300	0
08/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.06500	0.08000	0
08/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.13200	0.15800	0
08/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.57820	6.50700	0
08/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.40100	0.35800	0
08/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.36600	0.32600	0
08/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.42900	0.38500	0
08/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.46000	0.41300	0
08/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.16900	0.19300	0
08/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.18800	0.21500	0
08/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.23800	0.26900	0
08/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.21000	0.23800	0
08/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.32490	1.30590	0
08/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.22490	0.20590	0
08/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.17490	0.15590	0
08/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.12500	0.10620	0
08/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.03090	0.01890	0
08/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.00600	0.01300	0
08/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00010	0.00030	0
08/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.34070	1.32110	0
08/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.10210	0.08750	0
08/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.05440	0.04540	0
08/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.18440	0.16500	0
08/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.13990	0.12280	0
08/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.01000	0.01250	0
08/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00450	0.00470	0
08/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.06370	0.07430	0
08/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02220	0.02720	0
08/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.35560	1.33550	0
08/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.15250	0.13670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.11950	0.10590	0
08/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.08350	0.07300	0
08/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.19100	0.17350	0
08/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01340	0.01600	0
08/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.07790	0.08750	0
08/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.04190	0.04840	0
08/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02490	0.02920	0
11/06/2012	\$ / R On 18 June 2012			Foreign Exchange Future	8.44270	8.44230	264,137
11/06/2012	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.24271	1.24200	0
11/06/2012	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.19271	1.19200	0
11/06/2012	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.14272	1.14200	0
11/06/2012	\$ / R On 18 June 2012	7.50	C	Foreign Exchange Future	0.94286	0.94300	0
11/06/2012	\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.79322	0.79300	6,700
11/06/2012	\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.74335	0.74300	0
11/06/2012	\$ / R On 18 June 2012	7.75	C	Foreign Exchange Future	0.69353	0.69400	0
11/06/2012	\$ / R On 18 June 2012	7.80	C	Foreign Exchange Future	0.64377	0.64400	0
11/06/2012	\$ / R On 18 June 2012	7.90	C	Foreign Exchange Future	0.54451	0.54500	0
11/06/2012	\$ / R On 18 June 2012	8.00	C	Foreign Exchange Future	0.44588	0.44600	0
11/06/2012	\$ / R On 18 June 2012	8.10	C	Foreign Exchange Future	0.35008	0.35100	6,700
11/06/2012	\$ / R On 18 June 2012	8.20	C	Foreign Exchange Future	0.26177	0.26500	7,000
11/06/2012	\$ / R On 18 June 2012	8.35	C	Foreign Exchange Future	0.15074	0.15800	0
11/06/2012	\$ / R On 18 June 2012	8.40	C	Foreign Exchange Future	0.12114	0.12900	0
11/06/2012	\$ / R On 18 June 2012	8.50	C	Foreign Exchange Future	0.07606	0.08500	0
11/06/2012	\$ / R On 18 June 2012	8.65	C	Foreign Exchange Future	0.03697	0.04500	0
11/06/2012	\$ / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.02247	0.02900	0
11/06/2012	\$ / R On 18 June 2012	8.85	C	Foreign Exchange Future	0.01362	0.01900	5,000
11/06/2012	\$ / R On 18 June 2012	7.05	C	Foreign Exchange Future	1.39270	1.39200	0
11/06/2012	\$ / R On 18 June 2012	9.25	C	Foreign Exchange Future	0.00116	0.00300	0
11/06/2012	\$ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.00004	0.00000	0
11/06/2012	\$ / R On 18 June 2012	6.75	C	Foreign Exchange Future	1.69270	1.69200	0
11/06/2012	\$ / R On 18 June 2012	7.00	C	Foreign Exchange Future	1.44270	1.44200	0
11/06/2012	\$ / R On 18 June 2012	7.00	P	Foreign Exchange Future	0.00000	0.00000	2,000
11/06/2012	\$ / R On 18 June 2012	6.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	\$ / R On 18 June 2012	10.30	P	Foreign Exchange Future	1.85734	1.85800	0
11/06/2012	\$ / R On 18 June 2012	9.25	P	Foreign Exchange Future	0.80846	0.81100	0
11/06/2012	\$ / R On 18 June 2012	7.05	P	Foreign Exchange Future	0.00000	0.00000	20,100
11/06/2012	\$ / R On 18 June 2012	8.85	P	Foreign Exchange Future	0.42092	0.42700	0
11/06/2012	\$ / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.32977	0.33700	132
11/06/2012	\$ / R On 18 June 2012	8.65	P	Foreign Exchange Future	0.24427	0.25300	0
11/06/2012	\$ / R On 18 June 2012	8.50	P	Foreign Exchange Future	0.13336	0.14300	100
11/06/2012	\$ / R On 18 June 2012	8.40	P	Foreign Exchange Future	0.07844	0.08700	0
11/06/2012	\$ / R On 18 June 2012	8.35	P	Foreign Exchange Future	0.05804	0.06600	0
11/06/2012	\$ / R On 18 June 2012	8.20	P	Foreign Exchange Future	0.01907	0.02300	0
11/06/2012	\$ / R On 18 June 2012	8.10	P	Foreign Exchange Future	0.00738	0.00900	6,832
11/06/2012	\$ / R On 18 June 2012	8.00	P	Foreign Exchange Future	0.00318	0.00400	2,000
11/06/2012	\$ / R On 18 June 2012	7.90	P	Foreign Exchange Future	0.00181	0.00300	0
11/06/2012	\$ / R On 18 June 2012	7.80	P	Foreign Exchange Future	0.00107	0.00200	200
11/06/2012	\$ / R On 18 June 2012	7.75	P	Foreign Exchange Future	0.00083	0.00200	5,000
11/06/2012	\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00065	0.00100	10,000
11/06/2012	\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00052	0.00100	6,800
11/06/2012	\$ / R On 18 June 2012	7.50	P	Foreign Exchange Future	0.00016	0.00100	12,000
11/06/2012	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.00002	0.00000	0
11/06/2012	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.00001	0.00000	0
11/06/2012	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.00001	0.00000	0
11/06/2012	\$ / R On 17 September 2012			Foreign Exchange Future	8.55610	8.55610	114,045
11/06/2012	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.27374	1.27400	37,000
11/06/2012	\$ / R On 17 September 2012	7.40	C	Foreign Exchange Future	1.17884	1.18000	0
11/06/2012	\$ / R On 17 September 2012	7.50	C	Foreign Exchange Future	1.08523	1.08600	0
11/06/2012	\$ / R On 17 September 2012	7.70	C	Foreign Exchange Future	0.90301	0.90500	0
11/06/2012	\$ / R On 17 September 2012	7.75	C	Foreign Exchange Future	0.86130	0.86300	0
11/06/2012	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.74240	0.74500	0
11/06/2012	\$ / R On 17 September 2012	8.00	C	Foreign Exchange Future	0.66876	0.67200	0
11/06/2012	\$ / R On 17 September 2012	8.10	C	Foreign Exchange Future	0.59996	0.60300	0
11/06/2012	\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.51196	0.51600	0
11/06/2012	\$ / R On 17 September 2012	8.40	C	Foreign Exchange Future	0.43602	0.44000	0
11/06/2012	\$ / R On 17 September 2012	8.50	C	Foreign Exchange Future	0.39163	0.39600	2,000
11/06/2012	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.35200	0.35700	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	\$ / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.30060	0.30500	29,600
11/06/2012	\$ / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.28537	0.29000	250
11/06/2012	\$ / R On 17 September 2012	9.00	C	Foreign Exchange Future	0.23267	0.23700	7,500
11/06/2012	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.21075	0.21500	24,360
11/06/2012	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.19130	0.19600	5,500
11/06/2012	\$ / R On 17 September 2012	9.30	C	Foreign Exchange Future	0.17405	0.17800	250
11/06/2012	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.41802	1.41800	16,000
11/06/2012	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.36970	1.37000	0
11/06/2012	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.32160	1.32200	0
11/06/2012	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.01192	0.01200	9,200
11/06/2012	\$ / R On 17 September 2012	9.30	P	Foreign Exchange Future	0.91795	0.92200	0
11/06/2012	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	0.83520	0.84000	0
11/06/2012	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	0.75465	0.75900	0
11/06/2012	\$ / R On 17 September 2012	9.00	P	Foreign Exchange Future	0.67657	0.68100	0
11/06/2012	\$ / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.52927	0.53400	1,500
11/06/2012	\$ / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.49450	0.49900	0
11/06/2012	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.39590	0.40100	4,000
11/06/2012	\$ / R On 17 September 2012	8.50	P	Foreign Exchange Future	0.33553	0.34000	0
11/06/2012	\$ / R On 17 September 2012	8.40	P	Foreign Exchange Future	0.27992	0.28400	0
11/06/2012	\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20586	0.21000	5,000
11/06/2012	\$ / R On 17 September 2012	8.10	P	Foreign Exchange Future	0.14386	0.14700	2,000
11/06/2012	\$ / R On 17 September 2012	8.00	P	Foreign Exchange Future	0.11266	0.11600	4,025
11/06/2012	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.08630	0.08900	20,360
11/06/2012	\$ / R On 17 September 2012	7.75	P	Foreign Exchange Future	0.05520	0.05700	44,100
11/06/2012	\$ / R On 17 September 2012	7.70	P	Foreign Exchange Future	0.04691	0.04900	2,500
11/06/2012	\$ / R On 17 September 2012	7.50	P	Foreign Exchange Future	0.02913	0.03000	246
11/06/2012	\$ / R On 17 September 2012	7.40	P	Foreign Exchange Future	0.02274	0.02400	8,000
11/06/2012	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.01764	0.01800	0
11/06/2012	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.01550	0.01600	0
11/06/2012	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.01360	0.01400	0
11/06/2012	\$ / R On 14 December 2012			Foreign Exchange Future	8.65940	8.65930	31,589
11/06/2012	\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.67107	0.67200	0
11/06/2012	\$ / R On 14 December 2012	8.60	C	Foreign Exchange Future	0.54063	0.54200	6,000
11/06/2012	\$ / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.40647	0.40800	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.37935	0.38100	540
11/06/2012	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	0.84464	0.84500	300
11/06/2012	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.10372	1.10400	0
11/06/2012	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.06273	1.06300	0
11/06/2012	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.02238	1.02300	0
11/06/2012	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11298	0.11400	0
11/06/2012	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.10333	0.10400	0
11/06/2012	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.09432	0.09500	0
11/06/2012	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.18524	0.18600	6,040
11/06/2012	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	0.81995	0.82200	0
11/06/2012	\$ / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.74707	0.74900	0
11/06/2012	\$ / R On 14 December 2012	8.60	P	Foreign Exchange Future	0.48123	0.48300	0
11/06/2012	\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.31167	0.31300	6,000
11/06/2012	\$ / R On 18 March 2013			Foreign Exchange Future	8.76400	8.76340	13,755
11/06/2012	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.94676	0.94500	0
11/06/2012	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.66944	0.66800	0
11/06/2012	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.53543	0.53400	180
11/06/2012	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.06940	1.06800	0
11/06/2012	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.03741	1.03600	0
11/06/2012	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.00633	1.00500	0
11/06/2012	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.24233	0.24200	0
11/06/2012	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.22341	0.22300	0
11/06/2012	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.20540	0.20500	0
11/06/2012	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.87143	0.87100	0
11/06/2012	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.60544	0.60500	0
11/06/2012	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.28276	0.28200	180
11/06/2012	\$ / R On 13 December 2013			Foreign Exchange Future	8.95000	8.95050	542
11/06/2012	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.95099	0.92400	0
11/06/2012	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.94317	0.91600	0
11/06/2012	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.93342	0.90700	0
11/06/2012	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.36298	1.33900	0
11/06/2012	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.97716	0.95000	0
11/06/2012	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.96808	0.94100	0
11/06/2012	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.94598	0.91800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.92716	0.90000	0
11/06/2012	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.41298	0.38900	0
11/06/2012	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	1.01132	0.98400	0
11/06/2012	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.99317	0.96600	0
11/06/2012	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.97889	0.95100	0
11/06/2012	\$ / R On 12 December 2014			Foreign Exchange Future	9.45810	9.45630	0
11/06/2012	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32487	1.25800	0
11/06/2012	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.74732	1.68100	0
11/06/2012	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.72437	1.65700	0
11/06/2012	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.97484	1.91700	200
11/06/2012	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.70444	1.63700	0
11/06/2012	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.79634	0.73100	0
11/06/2012	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.51674	0.46100	0
11/06/2012	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.76627	0.70100	0
11/06/2012	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.73922	0.67500	0
11/06/2012	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.46677	1.40200	0
11/06/2012	\$ / R On 14 December 2015			Foreign Exchange Future	10.76180	10.76000	0
11/06/2012	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.59663	2.49500	0
11/06/2012	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.57509	2.47400	0
11/06/2012	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55390	2.45200	0
11/06/2012	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.04210	0.94200	0
11/06/2012	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.01329	0.91400	0
11/06/2012	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.98483	0.88500	0
11/06/2012	\$ / R MAXI On 18 June 2012			Foreign Exchange Future	8.44270	8.44230	71
11/06/2012	\$ / R MAXI On 18 June 2012	8.30	C	Foreign Exchange Future	0.18426	0.18993	0
11/06/2012	\$ / R MAXI On 18 June 2012	8.35	C	Foreign Exchange Future	0.15074	0.15771	0
11/06/2012	\$ / R MAXI On 18 June 2012	8.40	C	Foreign Exchange Future	0.12114	0.12923	0
11/06/2012	\$ / R MAXI On 18 June 2012	8.40	P	Foreign Exchange Future	0.07844	0.08693	0
11/06/2012	\$ / R MAXI On 18 June 2012	8.35	P	Foreign Exchange Future	0.05804	0.06541	0
11/06/2012	\$ / R MAXI On 18 June 2012	8.30	P	Foreign Exchange Future	0.04156	0.04763	0
11/06/2012	\$ / R MAXI On 17 September 2012			Foreign Exchange Future	8.55610	8.55610	860
11/06/2012	\$ / R MAXI On 17 September 2012	8.50	C	Foreign Exchange Future	0.39163	0.39622	0
11/06/2012	\$ / R MAXI On 17 September 2012	7.60	C	Foreign Exchange Future	0.99282	0.99428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	\$ / R MAXI On 17 September 2012	7.65	C	Foreign Exchange Future	0.94748	0.94913	0
11/06/2012	\$ / R MAXI On 17 September 2012	7.70	C	Foreign Exchange Future	0.90267	0.90451	0
11/06/2012	\$ / R MAXI On 17 September 2012	7.70	P	Foreign Exchange Future	0.04697	0.04881	0
11/06/2012	\$ / R MAXI On 17 September 2012	7.65	P	Foreign Exchange Future	0.04178	0.04343	0
11/06/2012	\$ / R MAXI On 17 September 2012	7.60	P	Foreign Exchange Future	0.03712	0.03858	0
11/06/2012	\$ / R MAXI On 17 September 2012	8.50	P	Foreign Exchange Future	0.33553	0.34012	0
11/06/2012	\$ / R MAXI On 14 December 2012			Foreign Exchange Future	8.65940	8.65930	2
11/06/2012	\$ / R MAXI On 14 December 2012	7.92	C	Foreign Exchange Future	0.89581	0.89651	0
11/06/2012	\$ / R MAXI On 14 December 2012	8.60	C	Foreign Exchange Future	0.54063	0.54173	0
11/06/2012	\$ / R MAXI On 14 December 2012	7.82	C	Foreign Exchange Future	0.96590	0.96650	0
11/06/2012	\$ / R MAXI On 14 December 2012	7.87	C	Foreign Exchange Future	0.93037	0.93102	0
11/06/2012	\$ / R MAXI On 14 December 2012	7.87	P	Foreign Exchange Future	0.14417	0.14492	0
11/06/2012	\$ / R MAXI On 14 December 2012	7.82	P	Foreign Exchange Future	0.12970	0.13040	0
11/06/2012	\$ / R MAXI On 14 December 2012	8.60	P	Foreign Exchange Future	0.48123	0.48243	0
11/06/2012	\$ / R MAXI On 14 December 2012	7.92	P	Foreign Exchange Future	0.15961	0.16041	0
11/06/2012	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.76400	8.76000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.01400	0.00000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.02400	0.00000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.00400	0.00000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2012	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2012	£ / R On 18 June 2012			Foreign Exchange Future	13.09120	13.01540	77,589
11/06/2012	£ / R On 18 June 2012	11.10	C	Foreign Exchange Future	1.99120	1.91500	0
11/06/2012	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.29147	1.21600	0
11/06/2012	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.24156	1.16600	0
11/06/2012	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.19167	1.11700	0
11/06/2012	£ / R On 18 June 2012	12.50	C	Foreign Exchange Future	0.60222	0.53500	0
11/06/2012	£ / R On 18 June 2012	13.15	C	Foreign Exchange Future	0.11139	0.09300	0
11/06/2012	£ / R On 18 June 2012	13.15	P	Foreign Exchange Future	0.17019	0.22800	0
11/06/2012	£ / R On 18 June 2012	12.50	P	Foreign Exchange Future	0.01102	0.02000	0
11/06/2012	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.00047	0.00200	0
11/06/2012	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.00036	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.00027	0.00100	0
11/06/2012	£ / R On 18 June 2012	11.10	P	Foreign Exchange Future	0.00000	0.00000	24,000
11/06/2012	£ / R On 17 September 2012			Foreign Exchange Future	13.26110	13.18530	8,534
11/06/2012	£ / R On 17 September 2012	13.50	C	Foreign Exchange Future	0.39024	0.38100	0
11/06/2012	£ / R On 17 September 2012	13.85	C	Foreign Exchange Future	0.29326	0.28900	14,400
11/06/2012	£ / R On 17 September 2012	13.40	C	Foreign Exchange Future	0.42402	0.41300	0
11/06/2012	£ / R On 17 September 2012	13.45	C	Foreign Exchange Future	0.40675	0.39700	24,000
11/06/2012	£ / R On 17 September 2012	11.35	C	Foreign Exchange Future	1.93401	1.86300	0
11/06/2012	£ / R On 17 September 2012	13.30	C	Foreign Exchange Future	0.46091	0.44800	0
11/06/2012	£ / R On 17 September 2012	12.15	C	Foreign Exchange Future	1.17944	1.12200	0
11/06/2012	£ / R On 17 September 2012	12.15	P	Foreign Exchange Future	0.06834	0.08700	38,400
11/06/2012	£ / R On 17 September 2012	13.30	P	Foreign Exchange Future	0.49981	0.56300	0
11/06/2012	£ / R On 17 September 2012	11.35	P	Foreign Exchange Future	0.02291	0.02800	6,000
11/06/2012	£ / R On 17 September 2012	13.45	P	Foreign Exchange Future	0.59565	0.66200	0
11/06/2012	£ / R On 17 September 2012	13.40	P	Foreign Exchange Future	0.56292	0.62800	0
11/06/2012	£ / R On 17 September 2012	13.85	P	Foreign Exchange Future	0.88216	0.95400	0
11/06/2012	£ / R On 17 September 2012	13.50	P	Foreign Exchange Future	0.62914	0.69600	0
11/06/2012	£ / R On 14 December 2012			Foreign Exchange Future	13.41540	13.34000	1,500
11/06/2012	£ / R On 14 December 2012	12.40	C	Foreign Exchange Future	1.21696	1.18500	0
11/06/2012	£ / R On 14 December 2012	12.45	C	Foreign Exchange Future	1.18242	1.15200	0
11/06/2012	£ / R On 14 December 2012	13.45	C	Foreign Exchange Future	0.66648	0.65900	0
11/06/2012	£ / R On 14 December 2012	12.50	C	Foreign Exchange Future	1.14861	1.12000	0
11/06/2012	£ / R On 14 December 2012	12.50	P	Foreign Exchange Future	0.23351	0.28000	0
11/06/2012	£ / R On 14 December 2012	13.45	P	Foreign Exchange Future	0.70108	0.76900	0
11/06/2012	£ / R On 14 December 2012	12.45	P	Foreign Exchange Future	0.21732	0.26200	0
11/06/2012	£ / R On 14 December 2012	12.40	P	Foreign Exchange Future	0.20186	0.24500	0
11/06/2012	£ / R On 18 March 2013			Foreign Exchange Future	13.57210	13.50000	0
11/06/2012	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	1.34200	0.00000	0
11/06/2012	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	1.35165	0.00000	0
11/06/2012	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	1.34682	0.00000	0
11/06/2012	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	1.12472	0.00000	0
11/06/2012	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	1.11955	0.00000	0
11/06/2012	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	1.12990	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	¥ / R On 18 June 2012			Foreign Exchange Future	0.10630	0.10610	520
11/06/2012	¥ / R On 18 June 2012	0.10	C	Foreign Exchange Future	0.00834	0.00815	0
11/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00099	0.00101	0
11/06/2012	¥ / R On 18 June 2012	0.11	C	Foreign Exchange Future	0.00048	0.00053	0
11/06/2012	¥ / R On 18 June 2012	0.12	C	Foreign Exchange Future	0.00003	0.00003	0
11/06/2012	¥ / R On 18 June 2012	0.12	P	Foreign Exchange Future	0.01173	0.01193	0
11/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00418	0.00443	0
11/06/2012	¥ / R On 18 June 2012	0.11	P	Foreign Exchange Future	0.00269	0.00291	0
11/06/2012	¥ / R On 18 June 2012	0.10	P	Foreign Exchange Future	0.00004	0.00005	0
11/06/2012	¥ / R On 17 September 2012			Foreign Exchange Future	0.10790	0.10760	3,329
11/06/2012	¥ / R On 17 September 2012	0.10	C	Foreign Exchange Future	0.00785	0.00766	0
11/06/2012	¥ / R On 17 September 2012	0.11	C	Foreign Exchange Future	0.00458	0.00448	0
11/06/2012	¥ / R On 17 September 2012	0.08	C	Foreign Exchange Future	0.02498	0.02468	0
11/06/2012	¥ / R On 17 September 2012	0.09	C	Foreign Exchange Future	0.01539	0.01511	0
11/06/2012	¥ / R On 17 September 2012	0.09	P	Foreign Exchange Future	0.00049	0.00051	0
11/06/2012	¥ / R On 17 September 2012	0.08	P	Foreign Exchange Future	0.00008	0.00008	0
11/06/2012	¥ / R On 17 September 2012	0.11	P	Foreign Exchange Future	0.00668	0.00688	0
11/06/2012	¥ / R On 17 September 2012	0.10	P	Foreign Exchange Future	0.00295	0.00306	0
11/06/2012	¥ / R On 14 December 2012			Foreign Exchange Future	0.10930	0.10910	0
11/06/2012	¥ / R On 14 December 2012	0.09	C	Foreign Exchange Future	0.01706	0.01686	0
11/06/2012	¥ / R On 14 December 2012	0.10	C	Foreign Exchange Future	0.01010	0.00993	0
11/06/2012	¥ / R On 14 December 2012	0.11	C	Foreign Exchange Future	0.00706	0.00693	0
11/06/2012	¥ / R On 14 December 2012	0.08	C	Foreign Exchange Future	0.02613	0.02593	0
11/06/2012	¥ / R On 14 December 2012	0.08	P	Foreign Exchange Future	0.00023	0.00023	0
11/06/2012	¥ / R On 14 December 2012	0.11	P	Foreign Exchange Future	0.00776	0.00783	0
11/06/2012	¥ / R On 14 December 2012	0.10	P	Foreign Exchange Future	0.00420	0.00423	0
11/06/2012	¥ / R On 14 December 2012	0.09	P	Foreign Exchange Future	0.00116	0.00116	0
11/06/2012	€ / R On 18 June 2012			Foreign Exchange Future	10.56570	10.52640	45,935
11/06/2012	€ / R On 18 June 2012	9.45	C	Foreign Exchange Future	1.11572	1.07700	0
11/06/2012	€ / R On 18 June 2012	9.60	C	Foreign Exchange Future	0.96580	0.92700	0
11/06/2012	€ / R On 18 June 2012	9.80	C	Foreign Exchange Future	0.76615	0.72800	0
11/06/2012	€ / R On 18 June 2012	10.05	C	Foreign Exchange Future	0.51870	0.48200	5,120
11/06/2012	€ / R On 18 June 2012	10.30	C	Foreign Exchange Future	0.28384	0.25800	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	0.20032	0.18100	0
11/06/2012	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	0.16259	0.14800	0
11/06/2012	€ / R On 18 June 2012	9.85	C	Foreign Exchange Future	0.71636	0.67800	0
11/06/2012	€ / R On 18 June 2012	10.50	C	Foreign Exchange Future	0.12826	0.11800	0
11/06/2012	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	0.24092	0.21800	0
11/06/2012	€ / R On 18 June 2012	10.55	C	Foreign Exchange Future	0.09786	0.09100	5,120
11/06/2012	€ / R On 18 June 2012	10.55	P	Foreign Exchange Future	0.08216	0.11500	5,120
11/06/2012	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.02522	0.04200	0
11/06/2012	€ / R On 18 June 2012	10.50	P	Foreign Exchange Future	0.06256	0.09200	0
11/06/2012	€ / R On 18 June 2012	9.85	P	Foreign Exchange Future	0.00066	0.00200	5,120
11/06/2012	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.04689	0.07200	0
11/06/2012	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.03462	0.05500	0
11/06/2012	€ / R On 18 June 2012	10.30	P	Foreign Exchange Future	0.01814	0.03200	0
11/06/2012	€ / R On 18 June 2012	10.05	P	Foreign Exchange Future	0.00300	0.00600	5,120
11/06/2012	€ / R On 18 June 2012	9.80	P	Foreign Exchange Future	0.00045	0.00200	1,000
11/06/2012	€ / R On 18 June 2012	9.60	P	Foreign Exchange Future	0.00010	0.00100	1,000
11/06/2012	€ / R On 18 June 2012	9.45	P	Foreign Exchange Future	0.00002	0.00100	15,360
11/06/2012	€ / R On 17 September 2012			Foreign Exchange Future	10.71620	10.67750	20,187
11/06/2012	€ / R On 17 September 2012	10.20	C	Foreign Exchange Future	0.64796	0.62400	0
11/06/2012	€ / R On 17 September 2012	10.65	C	Foreign Exchange Future	0.39860	0.38700	0
11/06/2012	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	0.38741	0.37600	0
11/06/2012	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	0.36676	0.35600	0
11/06/2012	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	0.34762	0.33800	0
11/06/2012	€ / R On 17 September 2012	11.20	C	Foreign Exchange Future	0.22247	0.21900	21,300
11/06/2012	€ / R On 17 September 2012	9.75	C	Foreign Exchange Future	1.00585	0.97200	0
11/06/2012	€ / R On 17 September 2012	9.90	C	Foreign Exchange Future	0.87762	0.84700	0
11/06/2012	€ / R On 17 September 2012	9.45	C	Foreign Exchange Future	1.28691	1.25100	0
11/06/2012	€ / R On 17 September 2012	11.25	C	Foreign Exchange Future	0.21141	0.20900	15,360
11/06/2012	€ / R On 17 September 2012	11.25	P	Foreign Exchange Future	0.74521	0.78200	0
11/06/2012	€ / R On 17 September 2012	9.45	P	Foreign Exchange Future	0.02071	0.02400	10,200
11/06/2012	€ / R On 17 September 2012	9.90	P	Foreign Exchange Future	0.06142	0.07000	33,360
11/06/2012	€ / R On 17 September 2012	9.75	P	Foreign Exchange Future	0.03965	0.04500	1,625
11/06/2012	€ / R On 17 September 2012	11.20	P	Foreign Exchange Future	0.70627	0.74200	0
11/06/2012	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.40692	0.43600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.37606	0.40400	0
11/06/2012	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.34671	0.37400	0
11/06/2012	€ / R On 17 September 2012	10.65	P	Foreign Exchange Future	0.33240	0.36000	0
11/06/2012	€ / R On 17 September 2012	10.20	P	Foreign Exchange Future	0.13176	0.14700	1,500
11/06/2012	€ / R On 14 December 2012			Foreign Exchange Future	10.85750	10.81920	20,612
11/06/2012	€ / R On 14 December 2012	10.44	C	Foreign Exchange Future	0.72357	0.70400	0
11/06/2012	€ / R On 14 December 2012	10.80	C	Foreign Exchange Future	0.55770	0.54400	0
11/06/2012	€ / R On 14 December 2012	10.39	C	Foreign Exchange Future	0.75033	0.73000	0
11/06/2012	€ / R On 14 December 2012	10.34	C	Foreign Exchange Future	0.77805	0.75700	0
11/06/2012	€ / R On 14 December 2012	10.34	P	Foreign Exchange Future	0.26055	0.27800	0
11/06/2012	€ / R On 14 December 2012	10.39	P	Foreign Exchange Future	0.28283	0.30100	0
11/06/2012	€ / R On 14 December 2012	10.80	P	Foreign Exchange Future	0.50020	0.52500	0
11/06/2012	€ / R On 14 December 2012	10.44	P	Foreign Exchange Future	0.30607	0.32500	0
11/06/2012	€ / R On 18 March 2013			Foreign Exchange Future	11.00450	10.98000	0
11/06/2012	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.67426	0.00000	0
11/06/2012	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.67047	0.00000	0
11/06/2012	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.67793	0.00000	0
11/06/2012	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.66343	0.00000	0
11/06/2012	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.67597	0.00000	0
11/06/2012	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.66976	0.00000	0
11/06/2012	€ / R On 13 December 2013			Foreign Exchange Future	11.23530	11.20200	435
11/06/2012	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.85666	0.84700	0
11/06/2012	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.97461	0.96500	0
11/06/2012	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.88963	0.87900	0
11/06/2012	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.87295	0.86300	0
11/06/2012	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	1.13065	1.15400	0
11/06/2012	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	1.09733	1.12000	0
11/06/2012	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.93931	0.96300	0
11/06/2012	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	1.16436	1.18800	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012			Any day expiry	8.45420	8.45510	2,360
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	C	Any day expiry	1.05500	1.05600	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	C	Any day expiry	0.26800	0.27600	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	C	Any day expiry	0.18900	0.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	C	Any day expiry	0.13800	0.14700	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	C	Any day expiry	0.13000	0.14000	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	C	Any day expiry	0.13400	0.14300	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.50	P	Any day expiry	0.18000	0.18800	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.51	P	Any day expiry	0.18600	0.19500	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.49	P	Any day expiry	0.17400	0.18200	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.38	P	Any day expiry	0.11500	0.12300	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	8.25	P	Any day expiry	0.06400	0.07100	0
11/06/2012	ANY DAY EXPIRY DAAH On 28 June 2012	7.40	P	Any day expiry	0.00100	0.00100	0
11/06/2012	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.37800	8.32920	13,747
11/06/2012	AU\$ / R On 18 June 2012	8.25	C	Foreign Exchange Future	0.15670	0.12900	0
11/06/2012	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.77812	0.73000	0
11/06/2012	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.67829	0.63000	0
11/06/2012	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.72819	0.68000	0
11/06/2012	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.00019	0.00100	0
11/06/2012	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.00029	0.00100	0
11/06/2012	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.00012	0.00100	0
11/06/2012	AU\$ / R On 18 June 2012	8.25	P	Foreign Exchange Future	0.02870	0.05000	0
11/06/2012	AU\$ / R On 17 September 2012			Foreign Exchange Future	8.42260	8.37450	3,154
11/06/2012	AU\$ / R On 17 September 2012	8.25	C	Foreign Exchange Future	0.37775	0.34700	0
11/06/2012	AU\$ / R On 17 September 2012	8.29	C	Foreign Exchange Future	0.35710	0.32800	0
11/06/2012	AU\$ / R On 17 September 2012	8.24	C	Foreign Exchange Future	0.38565	0.35500	0
11/06/2012	AU\$ / R On 17 September 2012	8.19	C	Foreign Exchange Future	0.41560	0.38400	0
11/06/2012	AU\$ / R On 17 September 2012	8.19	P	Foreign Exchange Future	0.17940	0.19600	0
11/06/2012	AU\$ / R On 17 September 2012	8.24	P	Foreign Exchange Future	0.19945	0.21700	0
11/06/2012	AU\$ / R On 17 September 2012	8.29	P	Foreign Exchange Future	0.22090	0.24000	0
11/06/2012	AU\$ / R On 17 September 2012	8.25	P	Foreign Exchange Future	0.20515	0.22300	0
11/06/2012	AU\$ / R On 14 December 2012			Foreign Exchange Future	8.46780	8.42090	2,550
11/06/2012	AU\$ / R On 14 December 2012	8.09	C	Foreign Exchange Future	0.59887	0.56500	0
11/06/2012	AU\$ / R On 14 December 2012	8.14	C	Foreign Exchange Future	0.56899	0.53600	0
11/06/2012	AU\$ / R On 14 December 2012	8.04	C	Foreign Exchange Future	0.63015	0.59500	0
11/06/2012	AU\$ / R On 14 December 2012	8.30	C	Foreign Exchange Future	0.48014	0.45000	0
11/06/2012	AU\$ / R On 14 December 2012	8.30	P	Foreign Exchange Future	0.31234	0.32900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	AU\$ / R On 14 December 2012	8.04	P	Foreign Exchange Future	0.20155	0.21300	0
11/06/2012	AU\$ / R On 14 December 2012	8.14	P	Foreign Exchange Future	0.24039	0.25400	0
11/06/2012	AU\$ / R On 14 December 2012	8.09	P	Foreign Exchange Future	0.22027	0.23300	0
11/06/2012	AU\$ / R On 18 March 2013			Foreign Exchange Future	8.51430	8.46800	2,000
11/06/2012	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.58304	0.55100	0
11/06/2012	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.55872	0.52800	0
11/06/2012	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.53527	0.50500	0
11/06/2012	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.43957	0.45600	0
11/06/2012	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.41302	0.42900	0
11/06/2012	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.38734	0.40200	0
11/06/2012	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.72200	9.66240	0
11/06/2012	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.75114	2.69100	0
11/06/2012	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.66658	2.60600	0
11/06/2012	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.70878	2.64800	0
11/06/2012	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.28678	0.28600	0
11/06/2012	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.29458	0.29400	0
11/06/2012	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.27914	0.27900	0
11/06/2012	CAD/ R On 18 June 2012			Foreign Exchange Future	8.20390	8.18480	42
11/06/2012	CAD/ R On 18 June 2012	8.10	C	Foreign Exchange Future	0.13239	0.12600	0
11/06/2012	CAD/ R On 18 June 2012	8.15	C	Foreign Exchange Future	0.09667	0.09400	0
11/06/2012	CAD/ R On 18 June 2012	8.20	C	Foreign Exchange Future	0.06626	0.06600	0
11/06/2012	CAD/ R On 18 June 2012	8.20	P	Foreign Exchange Future	0.06236	0.08100	0
11/06/2012	CAD/ R On 18 June 2012	8.15	P	Foreign Exchange Future	0.04277	0.05900	0
11/06/2012	CAD/ R On 18 June 2012	8.10	P	Foreign Exchange Future	0.02849	0.04100	0
11/06/2012	CAD/ R On 17 September 2012			Foreign Exchange Future	8.29860	8.27980	0
11/06/2012	CAD/ R On 17 September 2012	8.25	C	Foreign Exchange Future	0.27779	0.26900	0
11/06/2012	CAD/ R On 17 September 2012	7.66	C	Foreign Exchange Future	0.68246	0.66600	0
11/06/2012	CAD/ R On 17 September 2012	7.71	C	Foreign Exchange Future	0.64014	0.62400	0
11/06/2012	CAD/ R On 17 September 2012	7.76	C	Foreign Exchange Future	0.59888	0.58300	0
11/06/2012	CAD/ R On 17 September 2012	7.76	P	Foreign Exchange Future	0.05898	0.06200	0
11/06/2012	CAD/ R On 17 September 2012	7.71	P	Foreign Exchange Future	0.05024	0.05300	0
11/06/2012	CAD/ R On 17 September 2012	7.66	P	Foreign Exchange Future	0.04256	0.04500	0
11/06/2012	CAD/ R On 17 September 2012	8.25	P	Foreign Exchange Future	0.22919	0.23900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	CAD/ R On 14 December 2012			Foreign Exchange Future	8.38580	8.36610	0
11/06/2012	CAD/ R On 14 December 2012	7.85	C	Foreign Exchange Future	0.66952	0.64700	0
11/06/2012	CAD/ R On 14 December 2012	8.35	C	Foreign Exchange Future	0.38253	0.36200	0
11/06/2012	CAD/ R On 14 December 2012	7.75	C	Foreign Exchange Future	0.74377	0.72200	0
11/06/2012	CAD/ R On 14 December 2012	7.80	C	Foreign Exchange Future	0.70616	0.68400	0
11/06/2012	CAD/ R On 14 December 2012	7.80	P	Foreign Exchange Future	0.12396	0.12200	0
11/06/2012	CAD/ R On 14 December 2012	7.75	P	Foreign Exchange Future	0.11157	0.11000	0
11/06/2012	CAD/ R On 14 December 2012	8.35	P	Foreign Exchange Future	0.34673	0.34600	0
11/06/2012	CAD/ R On 14 December 2012	7.85	P	Foreign Exchange Future	0.13732	0.13500	0
11/06/2012	CF CANDO CAAZ On 18 June 2012			Can-Do Future	0.42600	0.41260	2,835
11/06/2012	CF CANDO CABA On 18 June 2012			Can-Do Future	0.00000	0.00000	0
11/06/2012	CF CANDO CABB On 18 June 2012			Can-Do Future	0.00000	0.00000	8,000
11/06/2012	CF CANDO CABC On 18 June 2012			Can-Do Future	0.00530	0.01090	0
11/06/2012	CF CANDO CABD On 18 June 2012			Can-Do Future	0.00000	0.00000	16,000
11/06/2012	CF CANDO CABE On 17 September 2012			Can-Do Future	0.09740	0.09320	11,120
11/06/2012	CF CANDO CABF On 17 September 2012			Can-Do Future	0.05540	0.05870	7,100
11/06/2012	CF CANDO CABG On 17 September 2012			Can-Do Future	0.11340	0.11360	14,700
11/06/2012	CF CANDO CABH On 17 September 2012			Can-Do Future	0.03110	0.02890	8,000
11/06/2012	CF CANDO CABI On 17 September 2012			Can-Do Future	0.14790	0.13850	12,800
11/06/2012	CF CANDO CABJ On 17 September 2012			Can-Do Future	0.08110	0.07350	4,800
11/06/2012	CHF / R On 18 June 2012			Foreign Exchange Future	8.79640	8.76510	21,050
11/06/2012	CHF / R On 18 June 2012	8.75	C	Foreign Exchange Future	0.11089	0.09600	0
11/06/2012	CHF / R On 18 June 2012	9.05	C	Foreign Exchange Future	0.01829	0.01900	0
11/06/2012	CHF / R On 18 June 2012	9.10	C	Foreign Exchange Future	0.01319	0.01400	0
11/06/2012	CHF / R On 18 June 2012	9.15	C	Foreign Exchange Future	0.00947	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	CHF / R On 18 June 2012	9.15	P	Foreign Exchange Future	0.36307	0.39600	0
11/06/2012	CHF / R On 18 June 2012	9.10	P	Foreign Exchange Future	0.31679	0.34900	0
11/06/2012	CHF / R On 18 June 2012	9.05	P	Foreign Exchange Future	0.27189	0.30400	0
11/06/2012	CHF / R On 18 June 2012	8.75	P	Foreign Exchange Future	0.06449	0.08100	0
11/06/2012	CHF / R On 17 September 2012			Foreign Exchange Future	8.93410	8.90350	50
11/06/2012	CHF / R On 17 September 2012	8.80	C	Foreign Exchange Future	0.39969	0.38500	0
11/06/2012	CHF / R On 17 September 2012	8.85	C	Foreign Exchange Future	0.37633	0.36300	0
11/06/2012	CHF / R On 17 September 2012	8.70	C	Foreign Exchange Future	0.45033	0.43300	0
11/06/2012	CHF / R On 17 September 2012	8.75	C	Foreign Exchange Future	0.42434	0.40800	0
11/06/2012	CHF / R On 17 September 2012	8.75	P	Foreign Exchange Future	0.24024	0.25500	0
11/06/2012	CHF / R On 17 September 2012	8.70	P	Foreign Exchange Future	0.21623	0.23000	0
11/06/2012	CHF / R On 17 September 2012	8.85	P	Foreign Exchange Future	0.29223	0.31000	0
11/06/2012	CHF / R On 17 September 2012	8.80	P	Foreign Exchange Future	0.26559	0.28200	0
11/06/2012	CHF / R On 14 December 2012			Foreign Exchange Future	9.06770	9.03510	0
11/06/2012	CHF / R On 14 December 2012	8.56	C	Foreign Exchange Future	0.75832	0.73900	0
11/06/2012	CHF / R On 14 December 2012	9.00	C	Foreign Exchange Future	0.54278	0.53200	0
11/06/2012	CHF / R On 14 December 2012	8.46	C	Foreign Exchange Future	0.82189	0.80100	0
11/06/2012	CHF / R On 14 December 2012	8.51	C	Foreign Exchange Future	0.78966	0.76900	0
11/06/2012	CHF / R On 14 December 2012	8.51	P	Foreign Exchange Future	0.22756	0.24000	0
11/06/2012	CHF / R On 14 December 2012	8.46	P	Foreign Exchange Future	0.20979	0.22200	0
11/06/2012	CHF / R On 14 December 2012	9.00	P	Foreign Exchange Future	0.47508	0.49700	0
11/06/2012	CHF / R On 14 December 2012	8.56	P	Foreign Exchange Future	0.24622	0.26000	0
11/06/2012	DAUS On 29 June 2012			Any day expiry	8.45530	8.45640	0
11/06/2012	DAUS On 29 June 2012	7.40	C	Any day expiry	1.05600	1.05800	0
11/06/2012	DAUS On 29 June 2012	7.72	C	Any day expiry	0.74000	0.74200	0
11/06/2012	DAUS On 29 June 2012	7.74	C	Any day expiry	0.72000	0.72200	0
11/06/2012	DAUS On 29 June 2012	7.76	C	Any day expiry	0.70100	0.70300	0
11/06/2012	DAUS On 29 June 2012	8.25	C	Any day expiry	0.27300	0.28100	0
11/06/2012	DAUS On 29 June 2012	8.38	C	Any day expiry	0.19500	0.20400	0
11/06/2012	DAUS On 29 June 2012	7.75	C	Any day expiry	0.71100	0.71300	0
11/06/2012	DAUS On 29 June 2012	8.51	C	Any day expiry	0.13600	0.14500	5,480
11/06/2012	DAUS On 29 June 2012	8.51	P	Any day expiry	0.19100	0.19900	0
11/06/2012	DAUS On 29 June 2012	7.75	P	Any day expiry	0.00600	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	DAUS On 29 June 2012	8.38	P	Any day expiry	0.12000	0.12800	0
11/06/2012	DAUS On 29 June 2012	8.25	P	Any day expiry	0.06800	0.07500	0
11/06/2012	DAUS On 29 June 2012	7.76	P	Any day expiry	0.00600	0.00700	0
11/06/2012	DAUS On 29 June 2012	7.74	P	Any day expiry	0.00500	0.00600	0
11/06/2012	DAUS On 29 June 2012	7.72	P	Any day expiry	0.00500	0.00600	5,480
11/06/2012	DAUS On 29 June 2012	7.40	P	Any day expiry	0.00100	0.00200	0
11/06/2012	DAUS On 31 July 2012			Any day expiry	8.49060	8.49690	0
11/06/2012	DAUS On 31 July 2012	8.25	C	Any day expiry	0.37800	0.38800	0
11/06/2012	DAUS On 31 July 2012	8.51	C	Any day expiry	0.25100	0.26100	4,800
11/06/2012	DAUS On 31 July 2012	7.80	C	Any day expiry	0.71600	0.72400	0
11/06/2012	DAUS On 31 July 2012	7.81	C	Any day expiry	0.70700	0.71500	0
11/06/2012	DAUS On 31 July 2012	7.72	C	Any day expiry	0.78700	0.79500	0
11/06/2012	DAUS On 31 July 2012	7.79	C	Any day expiry	0.72400	0.73200	0
11/06/2012	DAUS On 31 July 2012	7.40	C	Any day expiry	1.09700	1.10400	0
11/06/2012	DAUS On 31 July 2012	8.42	C	Any day expiry	0.29000	0.30000	0
11/06/2012	DAUS On 31 July 2012	8.42	P	Any day expiry	0.21900	0.22300	0
11/06/2012	DAUS On 31 July 2012	7.40	P	Any day expiry	0.00600	0.00700	0
11/06/2012	DAUS On 31 July 2012	7.79	P	Any day expiry	0.02300	0.02500	0
11/06/2012	DAUS On 31 July 2012	7.72	P	Any day expiry	0.01600	0.01800	4,800
11/06/2012	DAUS On 31 July 2012	7.81	P	Any day expiry	0.02600	0.02800	0
11/06/2012	DAUS On 31 July 2012	7.80	P	Any day expiry	0.02500	0.02700	0
11/06/2012	DAUS On 31 July 2012	8.51	P	Any day expiry	0.27000	0.27400	0
11/06/2012	DAUS On 31 July 2012	8.25	P	Any day expiry	0.13700	0.14100	0
11/06/2012	DAUS On 31 August 2012			Any day expiry	8.53180	8.53540	0
11/06/2012	DAUS On 31 August 2012	7.85	C	Any day expiry	0.74300	0.74800	0
11/06/2012	DAUS On 31 August 2012	7.86	C	Any day expiry	0.73500	0.74000	0
11/06/2012	DAUS On 31 August 2012	8.25	C	Any day expiry	0.46800	0.47500	0
11/06/2012	DAUS On 31 August 2012	7.84	C	Any day expiry	0.75100	0.75600	0
11/06/2012	DAUS On 31 August 2012	8.46	C	Any day expiry	0.36400	0.37200	0
11/06/2012	DAUS On 31 August 2012	8.51	C	Any day expiry	0.34300	0.35000	6,170
11/06/2012	DAUS On 31 August 2012	7.72	C	Any day expiry	0.85000	0.85600	0
11/06/2012	DAUS On 31 August 2012	7.40	C	Any day expiry	1.14900	1.15300	0
11/06/2012	DAUS On 31 August 2012	7.40	P	Any day expiry	0.01700	0.01800	0
11/06/2012	DAUS On 31 August 2012	7.72	P	Any day expiry	0.03800	0.04100	6,170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	DAUS On 31 August 2012	8.51	P	Any day expiry	0.32100	0.32500	0
11/06/2012	DAUS On 31 August 2012	8.46	P	Any day expiry	0.29200	0.29700	0
11/06/2012	DAUS On 31 August 2012	7.84	P	Any day expiry	0.05900	0.06100	0
11/06/2012	DAUS On 31 August 2012	8.25	P	Any day expiry	0.18600	0.19000	0
11/06/2012	DAUS On 31 August 2012	7.86	P	Any day expiry	0.06300	0.06500	0
11/06/2012	DAUS On 31 August 2012	7.85	P	Any day expiry	0.06100	0.06300	0
11/06/2012	DAUS On 28 September 2012			Any day expiry	8.56900	8.56900	0
11/06/2012	DAUS On 28 September 2012	7.91	C	Any day expiry	0.75800	0.76100	0
11/06/2012	DAUS On 28 September 2012	8.25	C	Any day expiry	0.53800	0.54200	0
11/06/2012	DAUS On 28 September 2012	8.49	C	Any day expiry	0.42300	0.42700	0
11/06/2012	DAUS On 28 September 2012	8.51	C	Any day expiry	0.41500	0.41900	7,540
11/06/2012	DAUS On 28 September 2012	7.90	C	Any day expiry	0.76600	0.76800	0
11/06/2012	DAUS On 28 September 2012	7.40	C	Any day expiry	1.19600	1.19700	0
11/06/2012	DAUS On 28 September 2012	7.89	C	Any day expiry	0.77300	0.77600	0
11/06/2012	DAUS On 28 September 2012	7.72	C	Any day expiry	0.90700	0.90900	0
11/06/2012	DAUS On 28 September 2012	7.72	P	Any day expiry	0.05800	0.06000	7,540
11/06/2012	DAUS On 28 September 2012	7.89	P	Any day expiry	0.09400	0.09700	0
11/06/2012	DAUS On 28 September 2012	7.40	P	Any day expiry	0.02700	0.02800	0
11/06/2012	DAUS On 28 September 2012	7.90	P	Any day expiry	0.09700	0.09900	0
11/06/2012	DAUS On 28 September 2012	8.51	P	Any day expiry	0.35600	0.36000	0
11/06/2012	DAUS On 28 September 2012	8.49	P	Any day expiry	0.34400	0.34800	0
11/06/2012	DAUS On 28 September 2012	8.25	P	Any day expiry	0.21900	0.22300	0
11/06/2012	DAUS On 28 September 2012	7.91	P	Any day expiry	0.09900	0.10200	0
11/06/2012	DAUS On 31 October 2012			Any day expiry	8.60780	8.60780	0
11/06/2012	DAUS On 31 October 2012	8.25	C	Any day expiry	0.60900	0.61100	0
11/06/2012	DAUS On 31 October 2012	8.53	C	Any day expiry	0.47900	0.48200	0
11/06/2012	DAUS On 31 October 2012	7.90	C	Any day expiry	0.83100	0.83200	0
11/06/2012	DAUS On 31 October 2012	7.91	C	Any day expiry	0.82300	0.82500	0
11/06/2012	DAUS On 31 October 2012	7.72	C	Any day expiry	0.96800	0.96900	0
11/06/2012	DAUS On 31 October 2012	7.89	C	Any day expiry	0.83800	0.83900	0
11/06/2012	DAUS On 31 October 2012	7.40	C	Any day expiry	1.24600	1.24700	0
11/06/2012	DAUS On 31 October 2012	8.51	C	Any day expiry	0.48700	0.49000	8,220
11/06/2012	DAUS On 31 October 2012	8.51	P	Any day expiry	0.38900	0.39200	0
11/06/2012	DAUS On 31 October 2012	7.40	P	Any day expiry	0.03800	0.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	DAUS On 31 October 2012	7.89	P	Any day expiry	0.12000	0.12100	0
11/06/2012	DAUS On 31 October 2012	7.72	P	Any day expiry	0.08000	0.08100	8,220
11/06/2012	DAUS On 31 October 2012	7.91	P	Any day expiry	0.12500	0.12700	0
11/06/2012	DAUS On 31 October 2012	7.90	P	Any day expiry	0.12300	0.12400	0
11/06/2012	DAUS On 31 October 2012	8.53	P	Any day expiry	0.40100	0.40400	0
11/06/2012	DAUS On 31 October 2012	8.25	P	Any day expiry	0.25100	0.25300	0
11/06/2012	DAUS On 30 November 2012			Any day expiry	8.64300	8.64300	0
11/06/2012	DAUS On 30 November 2012	8.50	C	Any day expiry	0.55300	0.55400	0
11/06/2012	DAUS On 30 November 2012	8.51	C	Any day expiry	0.54900	0.55000	8,440
11/06/2012	DAUS On 30 November 2012	8.56	C	Any day expiry	0.52800	0.53000	0
11/06/2012	DAUS On 30 November 2012	7.72	C	Any day expiry	1.02200	1.02300	0
11/06/2012	DAUS On 30 November 2012	8.49	C	Any day expiry	0.55700	0.55800	0
11/06/2012	DAUS On 30 November 2012	8.49	P	Any day expiry	0.40400	0.40500	0
11/06/2012	DAUS On 30 November 2012	7.72	P	Any day expiry	0.09900	0.10000	8,440
11/06/2012	DAUS On 30 November 2012	8.56	P	Any day expiry	0.44500	0.44700	0
11/06/2012	DAUS On 30 November 2012	8.51	P	Any day expiry	0.41600	0.41700	0
11/06/2012	DAUS On 30 November 2012	8.50	P	Any day expiry	0.41000	0.41100	0
11/06/2012	DAUS On 27 December 2012			Any day expiry	8.67390	8.67370	0
11/06/2012	DAUS On 27 December 2012	8.51	C	Any day expiry	0.60000	0.60100	7,530
11/06/2012	DAUS On 27 December 2012	8.59	C	Any day expiry	0.56800	0.56900	0
11/06/2012	DAUS On 27 December 2012	7.72	C	Any day expiry	1.06800	1.06800	0
11/06/2012	DAUS On 27 December 2012	8.50	C	Any day expiry	0.60400	0.60500	0
11/06/2012	DAUS On 27 December 2012	8.49	C	Any day expiry	0.60800	0.60900	0
11/06/2012	DAUS On 27 December 2012	8.49	P	Any day expiry	0.42400	0.42500	0
11/06/2012	DAUS On 27 December 2012	8.50	P	Any day expiry	0.43000	0.43100	0
11/06/2012	DAUS On 27 December 2012	7.72	P	Any day expiry	0.11400	0.11400	7,530
11/06/2012	DAUS On 27 December 2012	8.59	P	Any day expiry	0.48400	0.48500	0
11/06/2012	DAUS On 27 December 2012	8.51	P	Any day expiry	0.43600	0.43700	0
11/06/2012	NZ\$ / R On 18 June 2012			Foreign Exchange Future	6.52430	6.47420	0
11/06/2012	NZ\$ / R On 18 June 2012	6.30	C	Foreign Exchange Future	0.23481	0.19200	0
11/06/2012	NZ\$ / R On 18 June 2012	6.25	C	Foreign Exchange Future	0.28042	0.23500	0
11/06/2012	NZ\$ / R On 18 June 2012	6.35	C	Foreign Exchange Future	0.19164	0.15100	0
11/06/2012	NZ\$ / R On 18 June 2012	6.35	P	Foreign Exchange Future	0.01734	0.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	NZ\$ / R On 18 June 2012	6.25	P	Foreign Exchange Future	0.00612	0.01100	0
11/06/2012	NZ\$ / R On 18 June 2012	6.30	P	Foreign Exchange Future	0.01051	0.01800	0
11/06/2012	NZ\$ / R On 17 September 2012			Foreign Exchange Future	6.58630	6.53530	0
11/06/2012	NZ\$ / R On 17 September 2012	6.40	C	Foreign Exchange Future	0.29682	0.26700	0
11/06/2012	NZ\$ / R On 17 September 2012	6.19	C	Foreign Exchange Future	0.44594	0.40700	0
11/06/2012	NZ\$ / R On 17 September 2012	6.29	C	Foreign Exchange Future	0.36999	0.33500	0
11/06/2012	NZ\$ / R On 17 September 2012	6.24	C	Foreign Exchange Future	0.40705	0.37000	0
11/06/2012	NZ\$ / R On 17 September 2012	6.24	P	Foreign Exchange Future	0.06365	0.07800	0
11/06/2012	NZ\$ / R On 17 September 2012	6.29	P	Foreign Exchange Future	0.07659	0.09300	0
11/06/2012	NZ\$ / R On 17 September 2012	6.19	P	Foreign Exchange Future	0.05254	0.06500	0
11/06/2012	NZ\$ / R On 17 September 2012	6.40	P	Foreign Exchange Future	0.11052	0.13200	0
11/06/2012	NZ\$ / R On 14 December 2012			Foreign Exchange Future	6.62840	6.57820	0
11/06/2012	NZ\$ / R On 14 December 2012	6.39	C	Foreign Exchange Future	0.43380	0.40100	0
11/06/2012	NZ\$ / R On 14 December 2012	6.45	C	Foreign Exchange Future	0.39771	0.36600	0
11/06/2012	NZ\$ / R On 14 December 2012	6.34	C	Foreign Exchange Future	0.46409	0.42900	0
11/06/2012	NZ\$ / R On 14 December 2012	6.29	C	Foreign Exchange Future	0.49572	0.46000	0
11/06/2012	NZ\$ / R On 14 December 2012	6.29	P	Foreign Exchange Future	0.15462	0.16900	0
11/06/2012	NZ\$ / R On 14 December 2012	6.34	P	Foreign Exchange Future	0.17299	0.18800	0
11/06/2012	NZ\$ / R On 14 December 2012	6.45	P	Foreign Exchange Future	0.21931	0.23800	0
11/06/2012	NZ\$ / R On 14 December 2012	6.39	P	Foreign Exchange Future	0.19270	0.21000	0
11/06/2012	YUAN/R On 18 June 2012			Foreign Exchange Future	1.32530	1.32490	0
11/06/2012	YUAN/R On 18 June 2012	1.10	C	Foreign Exchange Future	0.22530	0.22490	0
11/06/2012	YUAN/R On 18 June 2012	1.15	C	Foreign Exchange Future	0.17530	0.17490	0
11/06/2012	YUAN/R On 18 June 2012	1.20	C	Foreign Exchange Future	0.12536	0.12500	0
11/06/2012	YUAN/R On 18 June 2012	1.30	C	Foreign Exchange Future	0.03018	0.03090	0
11/06/2012	YUAN/R On 18 June 2012	1.30	P	Foreign Exchange Future	0.00488	0.00600	0
11/06/2012	YUAN/R On 18 June 2012	1.20	P	Foreign Exchange Future	0.00006	0.00010	0
11/06/2012	YUAN/R On 18 June 2012	1.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2012	YUAN/R On 18 June 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/06/2012	YUAN/R On 17 September 2012			Foreign Exchange Future	1.34090	1.34070	0
11/06/2012	YUAN/R On 17 September 2012	1.26	C	Foreign Exchange Future	0.10141	0.10210	0
11/06/2012	YUAN/R On 17 September 2012	1.35	C	Foreign Exchange Future	0.05338	0.05440	0
11/06/2012	YUAN/R On 17 September 2012	1.16	C	Foreign Exchange Future	0.18434	0.18440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/06/2012	YUAN/R On 17 September 2012	1.21	C	Foreign Exchange Future	0.13946	0.13990	0
11/06/2012	YUAN/R On 17 September 2012	1.21	P	Foreign Exchange Future	0.00936	0.01000	0
11/06/2012	YUAN/R On 17 September 2012	1.16	P	Foreign Exchange Future	0.00424	0.00450	0
11/06/2012	YUAN/R On 17 September 2012	1.35	P	Foreign Exchange Future	0.06248	0.06370	0
11/06/2012	YUAN/R On 17 September 2012	1.26	P	Foreign Exchange Future	0.02131	0.02220	0
11/06/2012	YUAN/R On 14 December 2012			Foreign Exchange Future	1.35570	1.35560	0
11/06/2012	YUAN/R On 14 December 2012	1.23	C	Foreign Exchange Future	0.15213	0.15250	0
11/06/2012	YUAN/R On 14 December 2012	1.28	C	Foreign Exchange Future	0.11898	0.11950	0
11/06/2012	YUAN/R On 14 December 2012	1.35	C	Foreign Exchange Future	0.08297	0.08350	0
11/06/2012	YUAN/R On 14 December 2012	1.18	C	Foreign Exchange Future	0.19074	0.19100	0
11/06/2012	YUAN/R On 14 December 2012	1.18	P	Foreign Exchange Future	0.01304	0.01340	0
11/06/2012	YUAN/R On 14 December 2012	1.35	P	Foreign Exchange Future	0.07727	0.07790	0
11/06/2012	YUAN/R On 14 December 2012	1.28	P	Foreign Exchange Future	0.04128	0.04190	0
11/06/2012	YUAN/R On 14 December 2012	1.23	P	Foreign Exchange Future	0.02443	0.02490	0
Future Open Interest							733,950.00
Option Open Interest							671,160.00
Grand Total							1,405,110.00