



# Currency Futures & Options Weekly Statistics

From: 12/03/2012 To: 12/03/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	\$ / R On 14-December-15			Foreign Exchange Future	9.90440	9.86930	0
12/03/2012	\$ / R On 19-March-12	6.10	C	Foreign Exchange Future	1.48400	1.45100	0
12/03/2012	\$ / R On 19-March-12	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.15	C	Foreign Exchange Future	1.43400	1.40100	0
12/03/2012	\$ / R On 19-March-12	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.38400	1.35100	0
12/03/2012	\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.35	C	Foreign Exchange Future	1.23400	1.20100	0
12/03/2012	\$ / R On 19-March-12	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.40	C	Foreign Exchange Future	1.18400	1.15100	0
12/03/2012	\$ / R On 19-March-12	6.40	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.45	C	Foreign Exchange Future	1.13400	1.10100	0
12/03/2012	\$ / R On 19-March-12	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.50	C	Foreign Exchange Future	1.08400	1.05100	0
12/03/2012	\$ / R On 19-March-12	6.50	P	Foreign Exchange Future	0.00000	0.00100	2,420
12/03/2012	\$ / R On 19-March-12	6.55	C	Foreign Exchange Future	1.03400	1.00100	0
12/03/2012	\$ / R On 19-March-12	6.55	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.60	C	Foreign Exchange Future	0.98400	0.95100	0
12/03/2012	\$ / R On 19-March-12	6.60	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.65	C	Foreign Exchange Future	0.93400	0.90100	0
12/03/2012	\$ / R On 19-March-12	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.70	C	Foreign Exchange Future	0.88400	0.85100	0
12/03/2012	\$ / R On 19-March-12	6.70	P	Foreign Exchange Future	0.00000	0.00100	10,000
12/03/2012	\$ / R On 18-June-12	6.75	C	Foreign Exchange Future	0.95100	0.91800	4,850
12/03/2012	\$ / R On 18-June-12	6.75	P	Foreign Exchange Future	0.01600	0.01800	0
12/03/2012	\$ / R On 19-March-12	6.80	C	Foreign Exchange Future	0.78400	0.75100	0
12/03/2012	\$ / R On 19-March-12	6.80	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	\$ / R On 19-March-12	6.85	C	Foreign Exchange Future	0.73400	0.70100	0
12/03/2012	\$ / R On 19-March-12	6.85	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.90	C	Foreign Exchange Future	0.68400	0.65100	0
12/03/2012	\$ / R On 19-March-12	6.90	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	0.63400	0.60100	0
12/03/2012	\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	6.99	C	Foreign Exchange Future	0.59900	0.56500	0
12/03/2012	\$ / R On 19-March-12	6.99	P	Foreign Exchange Future	0.00100	0.00100	0
12/03/2012	\$ / R On 18-June-12	7.00	C	Foreign Exchange Future	0.71700	0.68800	0
12/03/2012	\$ / R On 18-June-12	7.00	P	Foreign Exchange Future	0.03200	0.03800	2,000
12/03/2012	\$ / R On 19-March-12	7.04	C	Foreign Exchange Future	0.54900	0.51500	0
12/03/2012	\$ / R On 19-March-12	7.04	P	Foreign Exchange Future	0.00100	0.00100	0
12/03/2012	\$ / R On 18-June-12	7.05	C	Foreign Exchange Future	0.67300	0.00000	0
12/03/2012	\$ / R On 18-June-12	7.05	P	Foreign Exchange Future	0.03800	0.00000	20,100
12/03/2012	\$ / R On 19-March-12	7.09	C	Foreign Exchange Future	0.49900	0.46600	0
12/03/2012	\$ / R On 19-March-12	7.09	P	Foreign Exchange Future	0.00100	0.00200	0
12/03/2012	\$ / R On 19-March-12	7.10	C	Foreign Exchange Future	0.48500	0.45200	0
12/03/2012	\$ / R On 19-March-12	7.10	P	Foreign Exchange Future	0.00100	0.00200	0
12/03/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	0.73900	0.71200	16,000
12/03/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.10100	0.11000	9,200
12/03/2012	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	0.70200	0.67500	0
12/03/2012	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.11400	0.12300	0
12/03/2012	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	0.66500	0.63900	0
12/03/2012	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.12700	0.13700	0
12/03/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	0.62900	0.60500	37,000
12/03/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.14100	0.15300	0
12/03/2012	\$ / R On 19-March-12	7.35	C	Foreign Exchange Future	0.24200	0.21600	0
12/03/2012	\$ / R On 19-March-12	7.35	P	Foreign Exchange Future	0.00800	0.01600	0
12/03/2012	\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.19700	0.17500	0
12/03/2012	\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.01300	0.02500	0
12/03/2012	\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.15500	0.13600	0
12/03/2012	\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.02100	0.03600	0
12/03/2012	\$ / R On 18-June-12	7.50	C	Foreign Exchange Future	0.34100	0.32700	0
12/03/2012	\$ / R On 18-June-12	7.50	P	Foreign Exchange Future	0.15600	0.17700	14,000
12/03/2012	\$ / R On 19-March-12	7.55	C	Foreign Exchange Future	0.08300	0.07300	0
12/03/2012	\$ / R On 19-March-12	7.55	P	Foreign Exchange Future	0.04900	0.07300	9,200
12/03/2012	\$ / R On 19-March-12	7.60	C	Foreign Exchange Future	0.05500	0.05400	0
12/03/2012	\$ / R On 19-March-12	7.60	P	Foreign Exchange Future	0.07100	0.10400	13,860
12/03/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	0.58400	0.56800	0
12/03/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.34500	0.36600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.56100	0.54600	0
12/03/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.37200	0.39400	0
12/03/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.53900	0.52500	0
12/03/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.40000	0.42300	0
12/03/2012	\$ / R On 19-March-12	7.80	C	Foreign Exchange Future	0.01300	0.01600	0
12/03/2012	\$ / R On 19-March-12	7.80	P	Foreign Exchange Future	0.22900	0.26600	250
12/03/2012	\$ / R On 19-March-12	7.85	C	Foreign Exchange Future	0.00900	0.01200	0
12/03/2012	\$ / R On 19-March-12	7.85	P	Foreign Exchange Future	0.27500	0.31200	0
12/03/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.59400	0.58100	0
12/03/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.49600	0.52100	0
12/03/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.57500	0.56200	0
12/03/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.52700	0.55200	0
12/03/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.47000	1.45500	200
12/03/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.64000	0.66000	0
12/03/2012	\$ / R On 19-March-12	8.05	C	Foreign Exchange Future	0.00200	0.00300	0
12/03/2012	\$ / R On 19-March-12	8.05	P	Foreign Exchange Future	0.46800	0.50300	4,620
12/03/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.52200	0.51000	0
12/03/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.62400	0.65000	180
12/03/2012	\$ / R On 19-March-12	8.15	C	Foreign Exchange Future	0.00100	0.00200	0
12/03/2012	\$ / R On 19-March-12	8.15	P	Foreign Exchange Future	0.56700	0.60200	0
12/03/2012	\$ / R On 18-June-12	8.20	C	Foreign Exchange Future	0.10900	0.10800	10,000
12/03/2012	\$ / R On 18-June-12	8.20	P	Foreign Exchange Future	0.62400	0.65800	0
12/03/2012	\$ / R On 19-March-12	8.25	C	Foreign Exchange Future	0.00000	0.00100	6,620
12/03/2012	\$ / R On 19-March-12	8.25	P	Foreign Exchange Future	0.66600	0.70100	0
12/03/2012	\$ / R On 19-March-12	8.30	C	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	\$ / R On 19-March-12	8.30	P	Foreign Exchange Future	0.71600	0.75100	0
12/03/2012	\$ / R On 19-March-12	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	\$ / R On 19-March-12	8.35	P	Foreign Exchange Future	0.76600	0.80000	250
12/03/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.20000	0.19600	2,500
12/03/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.81200	0.84400	0
12/03/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.29600	1.28000	0
12/03/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.91600	0.93500	0
12/03/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.27500	1.25900	0
12/03/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.94500	0.96400	0
12/03/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.25500	1.24000	0
12/03/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.97500	0.99500	0
12/03/2012	\$ / R On 17-September-12	8.60	C	Foreign Exchange Future	0.16700	0.16400	2,000
12/03/2012	\$ / R On 17-September-12	8.60	P	Foreign Exchange Future	0.97900	1.01200	4,000
12/03/2012	\$ / R On 18-June-12	8.65	C	Foreign Exchange Future	0.05900	0.05900	0
12/03/2012	\$ / R On 18-June-12	8.65	P	Foreign Exchange Future	1.02400	1.05900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	\$ / R On 19-March-12	8.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	\$ / R On 19-March-12	8.70	P	Foreign Exchange Future	1.11600	1.15000	0
12/03/2012	\$ / R On 18-June-12	8.75	C	Foreign Exchange Future	0.05200	0.05200	0
12/03/2012	\$ / R On 18-June-12	8.75	P	Foreign Exchange Future	1.11700	1.15200	132
12/03/2012	\$ / R On 17-September-12	8.80	C	Foreign Exchange Future	0.14000	0.13800	0
12/03/2012	\$ / R On 17-September-12	8.80	P	Foreign Exchange Future	1.15200	1.18600	1,500
12/03/2012	\$ / R On 18-June-12	8.85	C	Foreign Exchange Future	0.04600	0.04700	5,000
12/03/2012	\$ / R On 18-June-12	8.85	P	Foreign Exchange Future	1.21100	1.24700	0
12/03/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.58200	0.57300	0
12/03/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	1.33300	1.36300	0
12/03/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.57100	0.56200	0
12/03/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	1.37200	1.40200	0
12/03/2012	\$ / R On 19-March-12	9.00	C	Foreign Exchange Future	0.00000	0.00000	4,100
12/03/2012	\$ / R On 19-March-12	9.00	P	Foreign Exchange Future	1.41600	1.45000	0
12/03/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.55900	0.55000	0
12/03/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	1.41000	1.44000	0
12/03/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.28900	0.28200	180
12/03/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	1.39100	1.42200	0
12/03/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.86900	1.85200	0
12/03/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.11500	1.13300	0
12/03/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.84800	1.83100	0
12/03/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.14400	1.16200	0
12/03/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.82700	1.81100	0
12/03/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.17300	1.19200	0
12/03/2012	\$ / R On 19-March-12	9.50	C	Foreign Exchange Future	0.00000	0.00000	2,000
12/03/2012	\$ / R On 19-March-12	9.50	P	Foreign Exchange Future	1.91600	1.95000	0
12/03/2012	\$ / R MAXI On 17-September-12			Foreign Exchange Future	7.78790	8.35300	0
12/03/2012	\$ / R MAXI On 19-March-12	7.50	C	Foreign Exchange Future	0.11627	0.10236	0
12/03/2012	\$ / R MAXI On 19-March-12	7.50	P	Foreign Exchange Future	0.03207	0.05186	0
12/03/2012	\$ / R MAXI On 19-March-12	7.55	C	Foreign Exchange Future	0.08268	0.07332	0
12/03/2012	\$ / R MAXI On 19-March-12	7.55	P	Foreign Exchange Future	0.04848	0.07282	0
12/03/2012	\$ / R MAXI On 19-March-12	7.60	C	Foreign Exchange Future	0.05489	0.05434	0
12/03/2012	\$ / R MAXI On 19-March-12	7.60	P	Foreign Exchange Future	0.07069	0.10384	0
12/03/2012	\$ / R MAXI On 17-September-12	7.60	C	Foreign Exchange Future	0.45160	0.00000	0
12/03/2012	\$ / R MAXI On 17-September-12	7.60	P	Foreign Exchange Future	0.26410	0.00000	0
12/03/2012	\$ / R MAXI On 17-September-12	7.65	C	Foreign Exchange Future	0.42771	0.00000	0
12/03/2012	\$ / R MAXI On 17-September-12	7.65	P	Foreign Exchange Future	0.29021	0.00000	0
12/03/2012	\$ / R MAXI On 17-September-12	7.70	C	Foreign Exchange Future	0.40503	0.00000	0
12/03/2012	\$ / R MAXI On 17-September-12	7.70	P	Foreign Exchange Future	0.31753	0.00000	0
12/03/2012	\$ / R MAXI On 19-March-12	8.20	C	Foreign Exchange Future	0.00063	0.00106	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	\$ / R MAXI On 19-March-12	8.20	P	Foreign Exchange Future	0.61643	0.65056	0
12/03/2012	\$ / R MAXI On 18-June-12	8.30	C	Foreign Exchange Future	0.09408	0.09343	0
12/03/2012	\$ / R MAXI On 18-June-12	8.30	P	Foreign Exchange Future	0.70858	0.74303	0
12/03/2012	\$ / R MAXI On 18-June-12	8.35	C	Foreign Exchange Future	0.08763	0.08720	0
12/03/2012	\$ / R MAXI On 18-June-12	8.35	P	Foreign Exchange Future	0.75213	0.78680	0
12/03/2012	\$ / R MAXI On 18-June-12	8.40	C	Foreign Exchange Future	0.08174	0.08148	0
12/03/2012	\$ / R MAXI On 18-June-12	8.40	P	Foreign Exchange Future	0.79624	0.83108	0
12/03/2012	£ / R On 17-September-12			Foreign Exchange Future	12.15750	12.15840	1,000
12/03/2012	£ / R On 19-March-12	10.90	C	Foreign Exchange Future	0.95500	0.95900	0
12/03/2012	£ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	£ / R On 19-March-12	11.00	C	Foreign Exchange Future	0.85500	0.85900	0
12/03/2012	£ / R On 19-March-12	11.00	P	Foreign Exchange Future	0.00000	0.00100	768
12/03/2012	£ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.75600	0.76000	0
12/03/2012	£ / R On 19-March-12	11.10	P	Foreign Exchange Future	0.00100	0.00200	0
12/03/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	0.96200	0.97500	0
12/03/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.15500	0.16700	6,000
12/03/2012	£ / R On 19-March-12	11.40	C	Foreign Exchange Future	0.46200	0.46800	0
12/03/2012	£ / R On 19-March-12	11.40	P	Foreign Exchange Future	0.00700	0.01000	0
12/03/2012	£ / R On 19-March-12	11.45	C	Foreign Exchange Future	0.41400	0.42100	0
12/03/2012	£ / R On 19-March-12	11.45	P	Foreign Exchange Future	0.00900	0.01300	0
12/03/2012	£ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.36700	0.37500	0
12/03/2012	£ / R On 19-March-12	11.50	P	Foreign Exchange Future	0.01200	0.01700	0
12/03/2012	£ / R On 19-March-12	11.55	C	Foreign Exchange Future	0.32100	0.33000	0
12/03/2012	£ / R On 19-March-12	11.55	P	Foreign Exchange Future	0.01600	0.02200	0
12/03/2012	£ / R On 19-March-12	11.70	C	Foreign Exchange Future	0.19200	0.20400	0
12/03/2012	£ / R On 19-March-12	11.70	P	Foreign Exchange Future	0.03700	0.04600	0
12/03/2012	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	0.43300	0.44500	0
12/03/2012	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.22700	0.23700	0
12/03/2012	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	0.40500	0.41800	0
12/03/2012	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.24900	0.26000	0
12/03/2012	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	0.37900	0.39200	0
12/03/2012	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.27300	0.28400	0
12/03/2012	£ / R On 19-March-12	11.95	C	Foreign Exchange Future	0.05300	0.06600	0
12/03/2012	£ / R On 19-March-12	11.95	P	Foreign Exchange Future	0.14800	0.15800	9,000
12/03/2012	£ / R On 19-March-12	12.00	C	Foreign Exchange Future	0.04100	0.05300	0
12/03/2012	£ / R On 19-March-12	12.00	P	Foreign Exchange Future	0.18600	0.19500	768
12/03/2012	£ / R On 19-March-12	12.30	C	Foreign Exchange Future	0.01000	0.01500	0
12/03/2012	£ / R On 19-March-12	12.30	P	Foreign Exchange Future	0.45500	0.45700	0
12/03/2012	£ / R On 19-March-12	12.55	C	Foreign Exchange Future	0.00300	0.00600	0
12/03/2012	£ / R On 19-March-12	12.55	P	Foreign Exchange Future	0.69800	0.69800	3,000

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12/03/2012	£ / R On 19-March-12	12.85	C	Foreign Exchange Future	0.00100	0.00200	3,000
12/03/2012	£ / R On 19-March-12	12.85	P	Foreign Exchange Future	0.99600	0.99400	0
12/03/2012	£ / R On 17-September-12	13.40	C	Foreign Exchange Future	0.19800	0.20400	0
12/03/2012	£ / R On 17-September-12	13.40	P	Foreign Exchange Future	1.44100	1.44600	0
12/03/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.19000	0.19600	0
12/03/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	1.48300	1.48800	0
12/03/2012	£ / R On 17-September-12	13.50	C	Foreign Exchange Future	0.18300	0.18900	0
12/03/2012	£ / R On 17-September-12	13.50	P	Foreign Exchange Future	1.52600	1.53100	0
12/03/2012	£ / R On 19-March-12	13.55	C	Foreign Exchange Future	0.00000	0.00000	9,000
12/03/2012	£ / R On 19-March-12	13.55	P	Foreign Exchange Future	1.69500	1.69200	0
12/03/2012	¥ / R On 17-September-12			Foreign Exchange Future	0.09490	0.10800	0
12/03/2012	¥ / R On 19-March-12	0.08	C	Foreign Exchange Future	0.01220	0.01170	0
12/03/2012	¥ / R On 19-March-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	¥ / R On 17-September-12	0.08	C	Foreign Exchange Future	0.01280	0.00000	0
12/03/2012	¥ / R On 17-September-12	0.08	P	Foreign Exchange Future	0.00090	0.00000	0
12/03/2012	¥ / R On 19-March-12	0.09	C	Foreign Exchange Future	0.00242	0.00219	0
12/03/2012	¥ / R On 19-March-12	0.09	P	Foreign Exchange Future	0.00022	0.00049	0
12/03/2012	¥ / R On 17-September-12	0.09	C	Foreign Exchange Future	0.00598	0.00000	0
12/03/2012	¥ / R On 17-September-12	0.09	P	Foreign Exchange Future	0.00408	0.00000	0
12/03/2012	¥ / R On 18-June-12	0.10	C	Foreign Exchange Future	0.00198	0.00191	0
12/03/2012	¥ / R On 18-June-12	0.10	P	Foreign Exchange Future	0.00648	0.00691	0
12/03/2012	¥ / R On 19-March-12	0.10	C	Foreign Exchange Future	0.00001	0.00002	0
12/03/2012	¥ / R On 19-March-12	0.10	P	Foreign Exchange Future	0.00781	0.00832	0
12/03/2012	¥ / R On 17-September-12	0.10	C	Foreign Exchange Future	0.00269	0.00000	0
12/03/2012	¥ / R On 17-September-12	0.10	P	Foreign Exchange Future	0.01079	0.00000	0
12/03/2012	¥ / R On 18-June-12	0.11	C	Foreign Exchange Future	0.00057	0.00056	0
12/03/2012	¥ / R On 18-June-12	0.11	P	Foreign Exchange Future	0.01507	0.01556	0
12/03/2012	¥ / R On 18-June-12	0.12	C	Foreign Exchange Future	0.00018	0.00018	0
12/03/2012	¥ / R On 18-June-12	0.12	P	Foreign Exchange Future	0.02468	0.02518	0
12/03/2012	€ / R On 13-December-13			Foreign Exchange Future	10.64050	10.57840	500
12/03/2012	€ / R On 19-March-12	9.00	C	Foreign Exchange Future	0.95600	0.90500	0
12/03/2012	€ / R On 19-March-12	9.00	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	€ / R On 19-March-12	9.05	C	Foreign Exchange Future	0.90600	0.85500	0
12/03/2012	€ / R On 19-March-12	9.05	P	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	0.88600	0.84400	0
12/03/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.10000	0.11300	10,200
12/03/2012	€ / R On 19-March-12	9.55	C	Foreign Exchange Future	0.40800	0.36100	0
12/03/2012	€ / R On 19-March-12	9.55	P	Foreign Exchange Future	0.00200	0.00700	0
12/03/2012	€ / R On 18-June-12	9.60	C	Foreign Exchange Future	0.57100	0.53800	0
12/03/2012	€ / R On 18-June-12	9.60	P	Foreign Exchange Future	0.07600	0.09700	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	€ / R On 18-June-12	9.80	C	Foreign Exchange Future	0.42900	0.40200	0
12/03/2012	€ / R On 18-June-12	9.80	P	Foreign Exchange Future	0.13400	0.16100	1,000
12/03/2012	€ / R On 18-June-12	9.85	C	Foreign Exchange Future	0.39700	0.00000	0
12/03/2012	€ / R On 18-June-12	9.85	P	Foreign Exchange Future	0.15200	0.00000	5,120
12/03/2012	€ / R On 19-March-12	9.90	C	Foreign Exchange Future	0.09700	0.07700	0
12/03/2012	€ / R On 19-March-12	9.90	P	Foreign Exchange Future	0.04100	0.07300	0
12/03/2012	€ / R On 19-March-12	9.95	C	Foreign Exchange Future	0.06500	0.05700	0
12/03/2012	€ / R On 19-March-12	9.95	P	Foreign Exchange Future	0.05900	0.10300	10,200
12/03/2012	€ / R On 19-March-12	10.00	C	Foreign Exchange Future	0.04600	0.04100	0
12/03/2012	€ / R On 19-March-12	10.00	P	Foreign Exchange Future	0.09000	0.13700	3,400
12/03/2012	€ / R On 18-June-12	10.05	C	Foreign Exchange Future	0.28400	0.00000	5,120
12/03/2012	€ / R On 18-June-12	10.05	P	Foreign Exchange Future	0.23900	0.00000	0
12/03/2012	€ / R On 19-March-12	10.10	C	Foreign Exchange Future	0.02100	0.02100	0
12/03/2012	€ / R On 19-March-12	10.10	P	Foreign Exchange Future	0.16500	0.21700	0
12/03/2012	€ / R On 19-March-12	10.15	C	Foreign Exchange Future	0.01400	0.01500	0
12/03/2012	€ / R On 19-March-12	10.15	P	Foreign Exchange Future	0.20800	0.26100	0
12/03/2012	€ / R On 19-March-12	10.25	C	Foreign Exchange Future	0.00600	0.00800	0
12/03/2012	€ / R On 19-March-12	10.25	P	Foreign Exchange Future	0.30000	0.35400	0
12/03/2012	€ / R On 18-June-12	10.30	C	Foreign Exchange Future	0.18700	0.17600	1,000
12/03/2012	€ / R On 18-June-12	10.30	P	Foreign Exchange Future	0.39200	0.43500	0
12/03/2012	€ / R On 18-June-12	10.35	C	Foreign Exchange Future	0.17200	0.16200	0
12/03/2012	€ / R On 18-June-12	10.35	P	Foreign Exchange Future	0.42700	0.47100	0
12/03/2012	€ / R On 18-June-12	10.40	C	Foreign Exchange Future	0.15900	0.14900	0
12/03/2012	€ / R On 18-June-12	10.40	P	Foreign Exchange Future	0.46400	0.50800	0
12/03/2012	€ / R On 18-June-12	10.45	C	Foreign Exchange Future	0.14600	0.13800	0
12/03/2012	€ / R On 18-June-12	10.45	P	Foreign Exchange Future	0.50100	0.54700	0
12/03/2012	€ / R On 18-June-12	10.55	C	Foreign Exchange Future	0.12400	0.00000	15,360
12/03/2012	€ / R On 18-June-12	10.55	P	Foreign Exchange Future	0.57900	0.00000	0
12/03/2012	€ / R On 19-March-12	10.60	C	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	€ / R On 19-March-12	10.60	P	Foreign Exchange Future	0.64400	0.69700	0
12/03/2012	€ / R On 17-September-12	10.68	C	Foreign Exchange Future	0.26400	0.24700	0
12/03/2012	€ / R On 17-September-12	10.68	P	Foreign Exchange Future	0.70300	0.74200	0
12/03/2012	€ / R On 17-September-12	10.73	C	Foreign Exchange Future	0.24800	0.23200	0
12/03/2012	€ / R On 17-September-12	10.73	P	Foreign Exchange Future	0.73700	0.77700	0
12/03/2012	€ / R On 19-March-12	10.75	C	Foreign Exchange Future	0.00000	0.00100	0
12/03/2012	€ / R On 19-March-12	10.75	P	Foreign Exchange Future	0.79400	0.84700	0
12/03/2012	€ / R On 17-September-12	10.78	C	Foreign Exchange Future	0.23300	0.21800	0
12/03/2012	€ / R On 17-September-12	10.78	P	Foreign Exchange Future	0.77200	0.81300	0
12/03/2012	€ / R On 19-March-12	10.80	C	Foreign Exchange Future	0.00000	0.00000	3,400
12/03/2012	€ / R On 19-March-12	10.80	P	Foreign Exchange Future	0.84400	0.89600	3,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	€ / R On 19-March-12	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	10.90	P	Foreign Exchange Future	0.94400	0.99600	0
12/03/2012	€ / R On 19-March-12	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	10.95	P	Foreign Exchange Future	0.99400	1.04600	0
12/03/2012	€ / R On 19-March-12	11.00	C	Foreign Exchange Future	0.00000	0.00000	6,800
12/03/2012	€ / R On 19-March-12	11.00	P	Foreign Exchange Future	1.04400	1.09600	0
12/03/2012	€ / R On 19-March-12	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	11.10	P	Foreign Exchange Future	1.14400	1.19600	0
12/03/2012	€ / R On 19-March-12	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	11.30	P	Foreign Exchange Future	1.34400	1.39600	0
12/03/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.53700	0.52000	0
12/03/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	1.34000	1.38500	0
12/03/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.52600	0.50900	0
12/03/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	1.37900	1.42400	0
12/03/2012	€ / R On 19-March-12	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	11.50	P	Foreign Exchange Future	1.54400	1.59600	0
12/03/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.51400	0.49800	0
12/03/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	1.41700	1.46300	0
12/03/2012	€ / R On 19-March-12	11.60	C	Foreign Exchange Future	0.00000	0.00000	10,200
12/03/2012	€ / R On 19-March-12	11.60	P	Foreign Exchange Future	1.64400	1.69600	0
12/03/2012	€ / R On 19-March-12	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	€ / R On 19-March-12	11.75	P	Foreign Exchange Future	1.79400	1.84600	0
12/03/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.07110	9.08310	0
12/03/2012	AU\$ / R On 19-March-12	6.20	C	Foreign Exchange Future	1.75100	1.78300	0
12/03/2012	AU\$ / R On 19-March-12	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 19-March-12	6.95	C	Foreign Exchange Future	1.00100	1.03300	0
12/03/2012	AU\$ / R On 19-March-12	6.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 19-March-12	7.00	C	Foreign Exchange Future	0.95100	0.98300	0
12/03/2012	AU\$ / R On 19-March-12	7.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 19-March-12	7.20	C	Foreign Exchange Future	0.75100	0.78300	0
12/03/2012	AU\$ / R On 19-March-12	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.09000	2.10400	0
12/03/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.26900	0.27100	0
12/03/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.05200	2.06100	0
12/03/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.28100	0.27800	0
12/03/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.01300	2.02300	0
12/03/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.29200	0.29000	0
12/03/2012	AU\$ / R On 19-March-12	7.40	C	Foreign Exchange Future	0.55100	0.58300	0
12/03/2012	AU\$ / R On 19-March-12	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 19-March-12	7.45	C	Foreign Exchange Future	0.50100	0.53300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	AU\$ / R On 19-March-12	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	AU\$ / R On 18-June-12	7.60	C	Foreign Exchange Future	0.43500	0.46200	0
12/03/2012	AU\$ / R On 18-June-12	7.60	P	Foreign Exchange Future	0.06000	0.05700	0
12/03/2012	AU\$ / R On 18-June-12	7.65	C	Foreign Exchange Future	0.39700	0.42400	0
12/03/2012	AU\$ / R On 18-June-12	7.65	P	Foreign Exchange Future	0.07200	0.06900	0
12/03/2012	AU\$ / R On 18-June-12	7.70	C	Foreign Exchange Future	0.36100	0.38700	0
12/03/2012	AU\$ / R On 18-June-12	7.70	P	Foreign Exchange Future	0.08600	0.08200	0
12/03/2012	AU\$ / R On 19-March-12	7.75	C	Foreign Exchange Future	0.20900	0.24100	0
12/03/2012	AU\$ / R On 19-March-12	7.75	P	Foreign Exchange Future	0.00800	0.00800	0
12/03/2012	AU\$ / R On 19-March-12	7.90	C	Foreign Exchange Future	0.08300	0.11400	0
12/03/2012	AU\$ / R On 19-March-12	7.90	P	Foreign Exchange Future	0.03200	0.03100	0
12/03/2012	AU\$ / R On 17-September-12	8.19	C	Foreign Exchange Future	0.22000	0.23200	0
12/03/2012	AU\$ / R On 17-September-12	8.19	P	Foreign Exchange Future	0.40400	0.38700	0
12/03/2012	AU\$ / R On 17-September-12	8.24	C	Foreign Exchange Future	0.20400	0.21600	0
12/03/2012	AU\$ / R On 17-September-12	8.24	P	Foreign Exchange Future	0.43800	0.42100	0
12/03/2012	AU\$ / R On 17-September-12	8.29	C	Foreign Exchange Future	0.19000	0.20100	0
12/03/2012	AU\$ / R On 17-September-12	8.29	P	Foreign Exchange Future	0.47400	0.45600	0
12/03/2012	CAD/ R On 17-September-12			Foreign Exchange Future	7.80500	8.13400	0
12/03/2012	CAD/ R On 19-March-12	7.50	C	Foreign Exchange Future	0.14300	0.13800	0
12/03/2012	CAD/ R On 19-March-12	7.50	P	Foreign Exchange Future	0.01000	0.01400	0
12/03/2012	CAD/ R On 19-March-12	7.55	C	Foreign Exchange Future	0.10100	0.09700	0
12/03/2012	CAD/ R On 19-March-12	7.55	P	Foreign Exchange Future	0.01800	0.02300	0
12/03/2012	CAD/ R On 19-March-12	7.60	C	Foreign Exchange Future	0.06500	0.06200	0
12/03/2012	CAD/ R On 19-March-12	7.60	P	Foreign Exchange Future	0.03200	0.03800	0
12/03/2012	CAD/ R On 17-September-12	7.66	C	Foreign Exchange Future	0.39600	0.00000	0
12/03/2012	CAD/ R On 17-September-12	7.66	P	Foreign Exchange Future	0.25000	0.00000	0
12/03/2012	CAD/ R On 17-September-12	7.71	C	Foreign Exchange Future	0.34700	0.00000	0
12/03/2012	CAD/ R On 17-September-12	7.71	P	Foreign Exchange Future	0.25100	0.00000	0
12/03/2012	CAD/ R On 17-September-12	7.76	C	Foreign Exchange Future	0.29900	0.00000	0
12/03/2012	CAD/ R On 17-September-12	7.76	P	Foreign Exchange Future	0.25300	0.00000	0
12/03/2012	CAD/ R On 18-June-12	8.10	C	Foreign Exchange Future	0.07700	0.07000	0
12/03/2012	CAD/ R On 18-June-12	8.10	P	Foreign Exchange Future	0.45800	0.46100	0
12/03/2012	CAD/ R On 18-June-12	8.15	C	Foreign Exchange Future	0.06900	0.06200	0
12/03/2012	CAD/ R On 18-June-12	8.15	P	Foreign Exchange Future	0.50000	0.50300	0
12/03/2012	CAD/ R On 18-June-12	8.20	C	Foreign Exchange Future	0.06100	0.05500	0
12/03/2012	CAD/ R On 18-June-12	8.20	P	Foreign Exchange Future	0.54200	0.54600	0
12/03/2012	CF CANDO CAAN On 30-March-12			Can-Do Future	0.01240	0.01570	0
12/03/2012	CF CANDO CAAO On 30-March-12			Can-Do Future	0.20860	0.22150	100,000
12/03/2012	CF CANDO CAAX On 30-March-12			Can-Do Future	0.01750	0.01830	12,500
12/03/2012	CF CANDO CAAY On 30-April-12			Can-Do Future	0.03960	0.03710	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	CF CANDO CAAZ On 18-June-12			Can-Do Future	0.06080	0.05530	5,670
12/03/2012	CHF / R On 17-September-12			Foreign Exchange Future	8.50180	8.45700	25
12/03/2012	CHF / R On 19-March-12	8.55	C	Foreign Exchange Future	0.00600	0.00800	0
12/03/2012	CHF / R On 19-March-12	8.55	P	Foreign Exchange Future	0.29800	0.34200	0
12/03/2012	CHF / R On 19-March-12	8.60	C	Foreign Exchange Future	0.00400	0.00500	0
12/03/2012	CHF / R On 19-March-12	8.60	P	Foreign Exchange Future	0.34600	0.38900	0
12/03/2012	CHF / R On 19-March-12	8.65	C	Foreign Exchange Future	0.00300	0.00400	0
12/03/2012	CHF / R On 19-March-12	8.65	P	Foreign Exchange Future	0.39500	0.43800	0
12/03/2012	CHF / R On 17-September-12	8.70	C	Foreign Exchange Future	0.32200	0.30600	0
12/03/2012	CHF / R On 17-September-12	8.70	P	Foreign Exchange Future	0.52000	0.54900	0
12/03/2012	CHF / R On 17-September-12	8.75	C	Foreign Exchange Future	0.30700	0.29100	0
12/03/2012	CHF / R On 17-September-12	8.75	P	Foreign Exchange Future	0.55500	0.58400	0
12/03/2012	CHF / R On 17-September-12	8.80	C	Foreign Exchange Future	0.29200	0.27700	0
12/03/2012	CHF / R On 17-September-12	8.80	P	Foreign Exchange Future	0.59000	0.62000	0
12/03/2012	CHF / R On 18-June-12	9.05	C	Foreign Exchange Future	0.09100	0.08600	0
12/03/2012	CHF / R On 18-June-12	9.05	P	Foreign Exchange Future	0.76400	0.80200	0
12/03/2012	CHF / R On 18-June-12	9.10	C	Foreign Exchange Future	0.08400	0.08000	0
12/03/2012	CHF / R On 18-June-12	9.10	P	Foreign Exchange Future	0.80700	0.84600	0
12/03/2012	CHF / R On 18-June-12	9.15	C	Foreign Exchange Future	0.07800	0.07400	0
12/03/2012	CHF / R On 18-June-12	9.15	P	Foreign Exchange Future	0.85100	0.89000	0
12/03/2012	NZ\$ / R On 17-September-12			Foreign Exchange Future	6.28290	6.28400	0
12/03/2012	NZ\$ / R On 17-September-12	6.19	C	Foreign Exchange Future	0.28100	0.00000	0
12/03/2012	NZ\$ / R On 17-September-12	6.19	P	Foreign Exchange Future	0.19100	0.00000	0
12/03/2012	NZ\$ / R On 17-September-12	6.24	C	Foreign Exchange Future	0.25400	0.00000	0
12/03/2012	NZ\$ / R On 17-September-12	6.24	P	Foreign Exchange Future	0.21400	0.00000	0
12/03/2012	NZ\$ / R On 18-June-12	6.25	C	Foreign Exchange Future	0.13200	0.13800	0
12/03/2012	NZ\$ / R On 18-June-12	6.25	P	Foreign Exchange Future	0.14300	0.14500	0
12/03/2012	NZ\$ / R On 19-March-12	6.27	C	Foreign Exchange Future	0.02000	0.02500	0
12/03/2012	NZ\$ / R On 19-March-12	6.27	P	Foreign Exchange Future	0.10900	0.11000	0
12/03/2012	NZ\$ / R On 19-March-12	6.28	C	Foreign Exchange Future	0.01800	0.02200	0
12/03/2012	NZ\$ / R On 19-March-12	6.28	P	Foreign Exchange Future	0.11700	0.11700	0
12/03/2012	NZ\$ / R On 17-September-12	6.29	C	Foreign Exchange Future	0.22900	0.00000	0
12/03/2012	NZ\$ / R On 17-September-12	6.29	P	Foreign Exchange Future	0.23900	0.00000	0
12/03/2012	NZ\$ / R On 19-March-12	6.29	C	Foreign Exchange Future	0.01600	0.02000	0
12/03/2012	NZ\$ / R On 19-March-12	6.29	P	Foreign Exchange Future	0.12500	0.12500	0
12/03/2012	NZ\$ / R On 18-June-12	6.30	C	Foreign Exchange Future	0.11200	0.11800	0
12/03/2012	NZ\$ / R On 18-June-12	6.30	P	Foreign Exchange Future	0.17300	0.17500	0
12/03/2012	NZ\$ / R On 18-June-12	6.35	C	Foreign Exchange Future	0.09500	0.10000	0
12/03/2012	NZ\$ / R On 18-June-12	6.35	P	Foreign Exchange Future	0.20600	0.20700	0
12/03/2012	PULA / R On 19-March-12			Foreign Exchange Future	1.10710	1.10280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2012	PULA / R On 19-March-12	1.10	C	Foreign Exchange Future	0.01100	0.01100	0
12/03/2012	PULA / R On 19-March-12	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	PULA / R On 19-March-12	1.11	C	Foreign Exchange Future	0.00100	0.00100	0
12/03/2012	PULA / R On 19-March-12	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	PULA / R On 19-March-12	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2012	PULA / R On 19-March-12	1.12	P	Foreign Exchange Future	0.00900	0.00900	0
12/03/2012	YUAN/R On 17-September-12			Foreign Exchange Future	1.23030	1.13000	0
12/03/2012	YUAN/R On 18-June-12	1.10	C	Foreign Exchange Future	0.11840	0.11590	0
12/03/2012	YUAN/R On 18-June-12	1.10	P	Foreign Exchange Future	0.00430	0.00510	0
12/03/2012	YUAN/R On 18-June-12	1.15	C	Foreign Exchange Future	0.07720	0.07550	0
12/03/2012	YUAN/R On 18-June-12	1.15	P	Foreign Exchange Future	0.01310	0.01470	0
12/03/2012	YUAN/R On 17-September-12	1.16	C	Foreign Exchange Future	0.09540	0.00000	0
12/03/2012	YUAN/R On 17-September-12	1.16	P	Foreign Exchange Future	0.02590	0.00000	0
12/03/2012	YUAN/R On 18-June-12	1.20	C	Foreign Exchange Future	0.04580	0.04510	0
12/03/2012	YUAN/R On 18-June-12	1.20	P	Foreign Exchange Future	0.03170	0.03430	0
12/03/2012	YUAN/R On 17-September-12	1.21	C	Foreign Exchange Future	0.06700	0.00000	0
12/03/2012	YUAN/R On 17-September-12	1.21	P	Foreign Exchange Future	0.04750	0.00000	0
12/03/2012	YUAN/R On 19-March-12	1.25	C	Foreign Exchange Future	0.00070	0.00100	0
12/03/2012	YUAN/R On 19-March-12	1.25	P	Foreign Exchange Future	0.05190	0.05480	0
12/03/2012	YUAN/R On 17-September-12	1.26	C	Foreign Exchange Future	0.04720	0.00000	0
12/03/2012	YUAN/R On 17-September-12	1.26	P	Foreign Exchange Future	0.07770	0.00000	0
<b>Futures Open Interest</b>							<b>568,020.00</b>
<b>Options Open Interest</b>							<b>466,096.00</b>
<b>Total</b>							<b>1,034,116.00</b>