



# Currency Futures & Options Weekly Statistics

From: 09/04/2012 To: 10/04/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.33940	10.14460	0
10/04/2012	\$ / R On 18-June-12	6.75	C	Foreign Exchange Future	1.34400	1.15000	4,850
10/04/2012	\$ / R On 18-June-12	6.75	P	Foreign Exchange Future	0.00200	0.00300	0
10/04/2012	\$ / R On 18-June-12	7.00	C	Foreign Exchange Future	1.09700	0.90500	0
10/04/2012	\$ / R On 18-June-12	7.00	P	Foreign Exchange Future	0.00500	0.00800	2,000
10/04/2012	\$ / R On 18-June-12	7.05	C	Foreign Exchange Future	1.04700	0.85600	0
10/04/2012	\$ / R On 18-June-12	7.05	P	Foreign Exchange Future	0.00500	0.00900	20,100
10/04/2012	\$ / R On 17-September-12	7.15	C	Foreign Exchange Future	1.08600	0.90000	16,000
10/04/2012	\$ / R On 17-September-12	7.15	P	Foreign Exchange Future	0.03600	0.04900	9,200
10/04/2012	\$ / R On 17-September-12	7.20	C	Foreign Exchange Future	1.04000	0.85600	0
10/04/2012	\$ / R On 17-September-12	7.20	P	Foreign Exchange Future	0.04000	0.05500	0
10/04/2012	\$ / R On 17-September-12	7.25	C	Foreign Exchange Future	0.99500	0.81400	0
10/04/2012	\$ / R On 17-September-12	7.25	P	Foreign Exchange Future	0.04500	0.06300	0
10/04/2012	\$ / R On 17-September-12	7.30	C	Foreign Exchange Future	0.95000	0.77300	37,000
10/04/2012	\$ / R On 17-September-12	7.30	P	Foreign Exchange Future	0.05000	0.07200	0
10/04/2012	\$ / R On 18-June-12	7.50	C	Foreign Exchange Future	0.61800	0.45200	0
10/04/2012	\$ / R On 18-June-12	7.50	P	Foreign Exchange Future	0.02600	0.05500	14,000
10/04/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	0.80600	0.66300	0
10/04/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.15100	0.20800	0
10/04/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	0.77100	0.63300	0
10/04/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.16600	0.22800	0
10/04/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.73800	0.60600	0
10/04/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.18300	0.25100	0
10/04/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.79900	0.67900	0
10/04/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.27700	0.35900	0
10/04/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.77000	0.65600	0
10/04/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.29800	0.38600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.67900	1.54800	200
10/04/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.41400	0.47800	0
10/04/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.69400	0.59500	0
10/04/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.37200	0.47500	180
10/04/2012	\$ / R On 18-June-12	8.20	C	Foreign Exchange Future	0.17200	0.12100	10,000
10/04/2012	\$ / R On 18-June-12	8.20	P	Foreign Exchange Future	0.28000	0.42400	0
10/04/2012	\$ / R On 17-September-12	8.40	C	Foreign Exchange Future	0.28600	0.22800	2,500
10/04/2012	\$ / R On 17-September-12	8.40	P	Foreign Exchange Future	0.48600	0.62700	0
10/04/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.43600	1.33900	0
10/04/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.62100	0.71900	0
10/04/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.41400	1.32000	0
10/04/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.64900	0.75000	0
10/04/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.39300	1.30200	0
10/04/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.67800	0.78200	0
10/04/2012	\$ / R On 17-September-12	8.60	C	Foreign Exchange Future	0.23300	0.18700	2,000
10/04/2012	\$ / R On 17-September-12	8.60	P	Foreign Exchange Future	0.63300	0.78600	4,000
10/04/2012	\$ / R On 18-June-12	8.65	C	Foreign Exchange Future	0.07600	0.05700	0
10/04/2012	\$ / R On 18-June-12	8.65	P	Foreign Exchange Future	0.63400	0.81000	0
10/04/2012	\$ / R On 18-June-12	8.75	C	Foreign Exchange Future	0.06400	0.04900	0
10/04/2012	\$ / R On 18-June-12	8.75	P	Foreign Exchange Future	0.72200	0.90200	132
10/04/2012	\$ / R On 17-September-12	8.80	C	Foreign Exchange Future	0.19200	0.15500	0
10/04/2012	\$ / R On 17-September-12	8.80	P	Foreign Exchange Future	0.79200	0.95400	1,500
10/04/2012	\$ / R On 18-June-12	8.85	C	Foreign Exchange Future	0.05500	0.04200	5,000
10/04/2012	\$ / R On 18-June-12	8.85	P	Foreign Exchange Future	0.81300	0.99500	0
10/04/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.68900	0.61200	0
10/04/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	1.00100	1.12800	0
10/04/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.67400	0.59900	0
10/04/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	1.03600	1.16500	0
10/04/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.66000	0.58700	0
10/04/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	1.07200	1.20300	0
10/04/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.37300	0.32100	180
10/04/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	1.05100	1.20100	0
10/04/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.03000	1.92200	0
10/04/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.84100	0.92700	0
10/04/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.00900	1.89900	0
10/04/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.87000	0.95400	0
10/04/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.98900	1.87700	0
10/04/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.90000	0.98200	0
10/04/2012	\$ / R MAXI On 14-December-12			Foreign Exchange Future	8.30540	8.10530	0
10/04/2012	\$ / R MAXI On 17-September-12	7.60	C	Foreign Exchange Future	0.70015	0.54922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	\$ / R MAXI On 17-September-12	7.60	P	Foreign Exchange Future	0.10075	0.14812	0
10/04/2012	\$ / R MAXI On 17-September-12	7.65	C	Foreign Exchange Future	0.66235	0.51934	0
10/04/2012	\$ / R MAXI On 17-September-12	7.65	P	Foreign Exchange Future	0.11295	0.16824	0
10/04/2012	\$ / R MAXI On 17-September-12	7.70	C	Foreign Exchange Future	0.62560	0.49091	0
10/04/2012	\$ / R MAXI On 17-September-12	7.70	P	Foreign Exchange Future	0.12620	0.18981	0
10/04/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.69021	0.56972	0
10/04/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.20801	0.28762	0
10/04/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.65894	0.54604	0
10/04/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.22674	0.31394	0
10/04/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.63022	0.52345	0
10/04/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.24802	0.34135	0
10/04/2012	\$ / R MAXI On 18-June-12	8.30	C	Foreign Exchange Future	0.14235	0.10048	0
10/04/2012	\$ / R MAXI On 18-June-12	8.30	P	Foreign Exchange Future	0.35015	0.50388	0
10/04/2012	\$ / R MAXI On 18-June-12	8.35	C	Foreign Exchange Future	0.12950	0.09217	0
10/04/2012	\$ / R MAXI On 18-June-12	8.35	P	Foreign Exchange Future	0.38730	0.54557	0
10/04/2012	\$ / R MAXI On 18-June-12	8.40	C	Foreign Exchange Future	0.11791	0.08468	0
10/04/2012	\$ / R MAXI On 18-June-12	8.40	P	Foreign Exchange Future	0.42571	0.58808	0
10/04/2012	£ / R On 14-December-12			Foreign Exchange Future	13.12980	12.81010	0
10/04/2012	£ / R On 18-June-12	11.10	C	Foreign Exchange Future	1.71800	1.41100	0
10/04/2012	£ / R On 18-June-12	11.10	P	Foreign Exchange Future	0.01000	0.01600	24,000
10/04/2012	£ / R On 17-September-12	11.35	C	Foreign Exchange Future	1.66300	1.35900	0
10/04/2012	£ / R On 17-September-12	11.35	P	Foreign Exchange Future	0.04200	0.05600	6,000
10/04/2012	£ / R On 18-June-12	11.80	C	Foreign Exchange Future	1.03600	0.75000	0
10/04/2012	£ / R On 18-June-12	11.80	P	Foreign Exchange Future	0.02800	0.05500	0
10/04/2012	£ / R On 18-June-12	11.85	C	Foreign Exchange Future	0.98800	0.70500	0
10/04/2012	£ / R On 18-June-12	11.85	P	Foreign Exchange Future	0.03000	0.06000	0
10/04/2012	£ / R On 18-June-12	11.90	C	Foreign Exchange Future	0.94100	0.66100	0
10/04/2012	£ / R On 18-June-12	11.90	P	Foreign Exchange Future	0.03300	0.06600	0
10/04/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.00000	0.82400	0
10/04/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.27100	0.41400	0
10/04/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	0.96800	0.80000	0
10/04/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.28900	0.44000	0
10/04/2012	£ / R On 18-June-12	12.50	C	Foreign Exchange Future	0.45100	0.29000	24,000
10/04/2012	£ / R On 18-June-12	12.50	P	Foreign Exchange Future	0.14300	0.29500	0
10/04/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	0.93800	0.77500	0
10/04/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.30900	0.46500	0
10/04/2012	£ / R On 17-September-12	13.40	C	Foreign Exchange Future	0.34000	0.26400	0
10/04/2012	£ / R On 17-September-12	13.40	P	Foreign Exchange Future	0.76900	1.01100	0
10/04/2012	£ / R On 17-September-12	13.45	C	Foreign Exchange Future	0.32700	0.25300	0
10/04/2012	£ / R On 17-September-12	13.45	P	Foreign Exchange Future	0.80600	1.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	£ / R On 17-September-12	13.50	C	Foreign Exchange Future	0.31400	0.24400	0
10/04/2012	£ / R On 17-September-12	13.50	P	Foreign Exchange Future	0.84300	1.09100	0
10/04/2012	¥ / R On 14-December-12			Foreign Exchange Future	0.10300	0.09870	0
10/04/2012	¥ / R On 17-September-12	0.08	C	Foreign Exchange Future	0.01869	0.01462	0
10/04/2012	¥ / R On 17-September-12	0.08	P	Foreign Exchange Future	0.00019	0.00032	0
10/04/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02005	0.01608	0
10/04/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00045	0.00078	0
10/04/2012	¥ / R On 17-September-12	0.09	C	Foreign Exchange Future	0.00980	0.00675	0
10/04/2012	¥ / R On 17-September-12	0.09	P	Foreign Exchange Future	0.00130	0.00245	0
10/04/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01170	0.00868	0
10/04/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00210	0.00338	0
10/04/2012	¥ / R On 18-June-12	0.10	C	Foreign Exchange Future	0.00415	0.00227	0
10/04/2012	¥ / R On 18-June-12	0.10	P	Foreign Exchange Future	0.00215	0.00437	0
10/04/2012	¥ / R On 17-September-12	0.10	C	Foreign Exchange Future	0.00413	0.00275	0
10/04/2012	¥ / R On 17-September-12	0.10	P	Foreign Exchange Future	0.00563	0.00845	0
10/04/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00614	0.00451	0
10/04/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00654	0.00921	0
10/04/2012	¥ / R On 18-June-12	0.11	C	Foreign Exchange Future	0.00100	0.00054	0
10/04/2012	¥ / R On 18-June-12	0.11	P	Foreign Exchange Future	0.00900	0.01264	0
10/04/2012	¥ / R On 18-June-12	0.12	C	Foreign Exchange Future	0.00026	0.00014	0
10/04/2012	¥ / R On 18-June-12	0.12	P	Foreign Exchange Future	0.01826	0.02224	0
10/04/2012	€ / R On 13-December-13			Foreign Exchange Future	11.27020	10.98390	500
10/04/2012	€ / R On 17-September-12	9.45	C	Foreign Exchange Future	1.31900	1.05700	0
10/04/2012	€ / R On 17-September-12	9.45	P	Foreign Exchange Future	0.02600	0.04000	10,200
10/04/2012	€ / R On 18-June-12	9.60	C	Foreign Exchange Future	1.00000	0.74300	0
10/04/2012	€ / R On 18-June-12	9.60	P	Foreign Exchange Future	0.00800	0.02100	1,000
10/04/2012	€ / R On 18-June-12	9.80	C	Foreign Exchange Future	0.80700	0.56000	0
10/04/2012	€ / R On 18-June-12	9.80	P	Foreign Exchange Future	0.01500	0.03800	1,000
10/04/2012	€ / R On 18-June-12	9.85	C	Foreign Exchange Future	0.75900	0.51700	0
10/04/2012	€ / R On 18-June-12	9.85	P	Foreign Exchange Future	0.01700	0.04500	5,120
10/04/2012	€ / R On 18-June-12	10.05	C	Foreign Exchange Future	0.57300	0.36700	5,120
10/04/2012	€ / R On 18-June-12	10.05	P	Foreign Exchange Future	0.03100	0.09500	0
10/04/2012	€ / R On 18-June-12	10.30	C	Foreign Exchange Future	0.38100	0.22200	1,000
10/04/2012	€ / R On 18-June-12	10.30	P	Foreign Exchange Future	0.08900	0.20000	0
10/04/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.76700	0.58300	0
10/04/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.21500	0.31100	0
10/04/2012	€ / R On 18-June-12	10.35	C	Foreign Exchange Future	0.34900	0.19900	0
10/04/2012	€ / R On 18-June-12	10.35	P	Foreign Exchange Future	0.10700	0.22700	0
10/04/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.73700	0.55900	0
10/04/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.23500	0.33700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	€ / R On 18-June-12	10.40	C	Foreign Exchange Future	0.31800	0.18000	0
10/04/2012	€ / R On 18-June-12	10.40	P	Foreign Exchange Future	0.12600	0.25800	0
10/04/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.70900	0.53500	0
10/04/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.25700	0.36300	0
10/04/2012	€ / R On 18-June-12	10.45	C	Foreign Exchange Future	0.28900	0.16300	0
10/04/2012	€ / R On 18-June-12	10.45	P	Foreign Exchange Future	0.14700	0.29100	0
10/04/2012	€ / R On 18-June-12	10.55	C	Foreign Exchange Future	0.23600	0.13300	15,360
10/04/2012	€ / R On 18-June-12	10.55	P	Foreign Exchange Future	0.19400	0.36100	0
10/04/2012	€ / R On 17-September-12	10.68	C	Foreign Exchange Future	0.40200	0.30100	0
10/04/2012	€ / R On 17-September-12	10.68	P	Foreign Exchange Future	0.33500	0.50900	0
10/04/2012	€ / R On 17-September-12	10.73	C	Foreign Exchange Future	0.37700	0.28200	0
10/04/2012	€ / R On 17-September-12	10.73	P	Foreign Exchange Future	0.36000	0.54000	0
10/04/2012	€ / R On 17-September-12	10.78	C	Foreign Exchange Future	0.35300	0.26300	0
10/04/2012	€ / R On 17-September-12	10.78	P	Foreign Exchange Future	0.38600	0.57100	0
10/04/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.75500	0.61700	0
10/04/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.92800	1.07600	0
10/04/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.73900	0.60300	0
10/04/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.96200	1.11200	0
10/04/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.72300	0.58900	0
10/04/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.99600	1.14800	0
10/04/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.38850	9.23980	0
10/04/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.38100	2.23400	0
10/04/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.24300	0.24400	0
10/04/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.33800	2.19100	0
10/04/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.25000	0.25100	0
10/04/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.29400	2.14700	0
10/04/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.25600	0.25700	0
10/04/2012	AU\$ / R On 18-June-12	7.60	C	Foreign Exchange Future	0.66000	0.50000	0
10/04/2012	AU\$ / R On 18-June-12	7.60	P	Foreign Exchange Future	0.01300	0.02300	0
10/04/2012	AU\$ / R On 18-June-12	7.65	C	Foreign Exchange Future	0.61200	0.45500	0
10/04/2012	AU\$ / R On 18-June-12	7.65	P	Foreign Exchange Future	0.01500	0.02800	0
10/04/2012	AU\$ / R On 18-June-12	7.70	C	Foreign Exchange Future	0.56500	0.41200	0
10/04/2012	AU\$ / R On 18-June-12	7.70	P	Foreign Exchange Future	0.01800	0.03500	0
10/04/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	0.49000	0.39200	0
10/04/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.21000	0.28500	0
10/04/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	0.46100	0.36800	0
10/04/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.23100	0.31100	0
10/04/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.43400	0.34600	0
10/04/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.25400	0.33900	0
10/04/2012	AU\$ / R On 17-September-12	8.19	C	Foreign Exchange Future	0.31400	0.23500	0

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10/04/2012	AU\$ / R On 17-September-12	8.19	P	Foreign Exchange Future	0.21900	0.31200	0
10/04/2012	AU\$ / R On 17-September-12	8.24	C	Foreign Exchange Future	0.28900	0.21700	0
10/04/2012	AU\$ / R On 17-September-12	8.24	P	Foreign Exchange Future	0.24400	0.34400	0
10/04/2012	AU\$ / R On 17-September-12	8.29	C	Foreign Exchange Future	0.26500	0.20000	0
10/04/2012	AU\$ / R On 17-September-12	8.29	P	Foreign Exchange Future	0.27000	0.37700	0
10/04/2012	CAD/ R On 14-December-12			Foreign Exchange Future	8.23600	8.12790	0
10/04/2012	CAD/ R On 17-September-12	7.66	C	Foreign Exchange Future	0.56100	0.47200	0
10/04/2012	CAD/ R On 17-September-12	7.66	P	Foreign Exchange Future	0.07200	0.09000	0
10/04/2012	CAD/ R On 17-September-12	7.71	C	Foreign Exchange Future	0.52100	0.43700	0
10/04/2012	CAD/ R On 17-September-12	7.71	P	Foreign Exchange Future	0.08200	0.10500	0
10/04/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	0.60800	0.52300	0
10/04/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.12600	0.14900	0
10/04/2012	CAD/ R On 17-September-12	7.76	C	Foreign Exchange Future	0.48300	0.40400	0
10/04/2012	CAD/ R On 17-September-12	7.76	P	Foreign Exchange Future	0.09400	0.12200	0
10/04/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.57100	0.49200	0
10/04/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.13900	0.16800	0
10/04/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.53600	0.46200	0
10/04/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.15400	0.18800	0
10/04/2012	CAD/ R On 18-June-12	8.10	C	Foreign Exchange Future	0.14400	0.11700	0
10/04/2012	CAD/ R On 18-June-12	8.10	P	Foreign Exchange Future	0.18700	0.26500	0
10/04/2012	CAD/ R On 18-June-12	8.15	C	Foreign Exchange Future	0.12600	0.10300	0
10/04/2012	CAD/ R On 18-June-12	8.15	P	Foreign Exchange Future	0.21900	0.30100	0
10/04/2012	CAD/ R On 18-June-12	8.20	C	Foreign Exchange Future	0.11000	0.09100	0
10/04/2012	CAD/ R On 18-June-12	8.20	P	Foreign Exchange Future	0.25300	0.33900	0
10/04/2012	CF CANDO CAAY On 30-April-12			Can-Do Future	0.12500	0.06230	12,500
10/04/2012	CF CANDO CAAZ On 18-June-12			Can-Do Future	0.18960	0.12150	5,670
10/04/2012	CF CANDO CABA On 18-June-12			Can-Do Future	0.20280	0.20480	8,000
10/04/2012	CF CANDO CABB On 18-June-12			Can-Do Future	0.00890	0.02080	8,000
10/04/2012	CF CANDO CABC On 18-June-12			Can-Do Future	0.17730	0.11950	16,000
10/04/2012	CF CANDO CABD On 18-June-12			Can-Do Future	0.00520	0.01040	16,000
10/04/2012	CHF / R On 14-December-12			Foreign Exchange Future	9.08390	8.85000	0
10/04/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.80600	0.66200	0
10/04/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.17800	0.26800	0
10/04/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.77300	0.63500	0
10/04/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.19500	0.29100	0
10/04/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.74000	0.61000	0
10/04/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.21200	0.31600	0
10/04/2012	CHF / R On 17-September-12	8.70	C	Foreign Exchange Future	0.48300	0.37200	0
10/04/2012	CHF / R On 17-September-12	8.70	P	Foreign Exchange Future	0.23100	0.35200	0
10/04/2012	CHF / R On 17-September-12	8.75	C	Foreign Exchange Future	0.45700	0.35200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	CHF / R On 17-September-12	8.75	P	Foreign Exchange Future	0.25500	0.38200	0
10/04/2012	CHF / R On 17-September-12	8.80	C	Foreign Exchange Future	0.43200	0.33300	0
10/04/2012	CHF / R On 17-September-12	8.80	P	Foreign Exchange Future	0.28000	0.41300	0
10/04/2012	CHF / R On 18-June-12	9.05	C	Foreign Exchange Future	0.13800	0.08700	0
10/04/2012	CHF / R On 18-June-12	9.05	P	Foreign Exchange Future	0.37100	0.54700	0
10/04/2012	CHF / R On 18-June-12	9.10	C	Foreign Exchange Future	0.12500	0.07800	0
10/04/2012	CHF / R On 18-June-12	9.10	P	Foreign Exchange Future	0.40800	0.58800	0
10/04/2012	CHF / R On 18-June-12	9.15	C	Foreign Exchange Future	0.11400	0.07100	0
10/04/2012	CHF / R On 18-June-12	9.15	P	Foreign Exchange Future	0.44700	0.63100	0
10/04/2012	NZ\$ / R On 14-December-12			Foreign Exchange Future	6.66100	6.52250	0
10/04/2012	NZ\$ / R On 17-September-12	6.19	C	Foreign Exchange Future	0.49600	0.38800	0
10/04/2012	NZ\$ / R On 17-September-12	6.19	P	Foreign Exchange Future	0.07300	0.10300	0
10/04/2012	NZ\$ / R On 17-September-12	6.24	C	Foreign Exchange Future	0.45700	0.35400	0
10/04/2012	NZ\$ / R On 17-September-12	6.24	P	Foreign Exchange Future	0.08400	0.11900	0
10/04/2012	NZ\$ / R On 18-June-12	6.25	C	Foreign Exchange Future	0.33300	0.22300	0
10/04/2012	NZ\$ / R On 18-June-12	6.25	P	Foreign Exchange Future	0.02700	0.05300	0
10/04/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.51700	0.42100	0
10/04/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.14300	0.18600	0
10/04/2012	NZ\$ / R On 17-September-12	6.29	C	Foreign Exchange Future	0.42000	0.32200	0
10/04/2012	NZ\$ / R On 17-September-12	6.29	P	Foreign Exchange Future	0.09700	0.13700	0
10/04/2012	NZ\$ / R On 18-June-12	6.30	C	Foreign Exchange Future	0.29100	0.18700	0
10/04/2012	NZ\$ / R On 18-June-12	6.30	P	Foreign Exchange Future	0.03500	0.06700	0
10/04/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.48400	0.39200	0
10/04/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.16000	0.20700	0
10/04/2012	NZ\$ / R On 18-June-12	6.35	C	Foreign Exchange Future	0.25100	0.15500	0
10/04/2012	NZ\$ / R On 18-June-12	6.35	P	Foreign Exchange Future	0.04500	0.08500	0
10/04/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.45200	0.36400	0
10/04/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.17800	0.22900	0
10/04/2012	YUAN/R On 14-December-12			Foreign Exchange Future	1.31260	1.28060	0
10/04/2012	YUAN/R On 18-June-12	1.10	C	Foreign Exchange Future	0.18100	0.15070	0
10/04/2012	YUAN/R On 18-June-12	1.10	P	Foreign Exchange Future	0.00080	0.00160	0
10/04/2012	YUAN/R On 18-June-12	1.15	C	Foreign Exchange Future	0.13200	0.10310	0
10/04/2012	YUAN/R On 18-June-12	1.15	P	Foreign Exchange Future	0.00180	0.00400	0
10/04/2012	YUAN/R On 17-September-12	1.16	C	Foreign Exchange Future	0.14430	0.11750	0
10/04/2012	YUAN/R On 17-September-12	1.16	P	Foreign Exchange Future	0.00890	0.01370	0
10/04/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.15320	0.12790	0
10/04/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.01860	0.02530	0
10/04/2012	YUAN/R On 18-June-12	1.20	C	Foreign Exchange Future	0.08730	0.06270	0
10/04/2012	YUAN/R On 18-June-12	1.20	P	Foreign Exchange Future	0.00710	0.01360	0
10/04/2012	YUAN/R On 17-September-12	1.21	C	Foreign Exchange Future	0.10520	0.08260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2012	YUAN/R On 17-September-12	1.21	P	Foreign Exchange Future	0.01980	0.02880	0
10/04/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.11750	0.09680	0
10/04/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.03290	0.04420	0
10/04/2012	YUAN/R On 17-September-12	1.26	C	Foreign Exchange Future	0.07350	0.05710	0
10/04/2012	YUAN/R On 17-September-12	1.26	P	Foreign Exchange Future	0.03810	0.05330	0
10/04/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.08930	0.07290	0
10/04/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.05470	0.07030	0
<b>Futures Open Interest</b>							<b>497,288.00</b>
<b>Options Open Interest</b>							<b>293,234.00</b>
<b>Total</b>							<b>790,522.00</b>