



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 05/11/2012 To: 05/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.05490	10.04630	0
05/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.11466	1.12909	0
05/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00076	0.00079	0
05/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.06484	1.07927	0
05/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00094	0.00097	0
05/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	1.01507	1.02950	0
05/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00117	0.00120	0
05/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.96534	0.97978	0
05/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00144	0.00148	43,500
05/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	1.01167	1.02632	0
05/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.02967	0.02972	0
05/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.96530	0.97997	0
05/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.03330	0.03337	0
05/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.63715	1.64551	200
05/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.29285	0.29141	0
05/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.71852	0.73303	0
05/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00462	0.00473	20,000
05/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.83202	0.84655	0
05/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.05002	0.04995	180
05/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.52722	0.54182	0
05/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.01332	0.01352	2,500
05/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.48215	0.49674	3,000
05/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.01825	0.01844	6,000
05/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.46449	0.47906	0
05/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.02059	0.02076	0
05/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.43844	0.45298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.02454	0.02468	400
05/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.34100	1.34907	0
05/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.44670	0.44497	0
05/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.31360	1.32165	0
05/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.46930	0.46755	0
05/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.28678	1.29481	0
05/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.49248	0.49071	0
05/11/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.24778	0.26130	6,000
05/11/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.08388	0.08300	500
05/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.40943	0.42069	0
05/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.22743	0.22409	0
05/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.55415	0.56286	0
05/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.30815	0.30196	0
05/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.83205	0.83597	0
05/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.40495	0.39487	750
05/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.54471	0.55326	0
05/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.31871	0.31236	0
05/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.14139	0.15253	1,000
05/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.17749	0.17423	300
05/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.13401	0.14477	0
05/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.19011	0.18647	100
05/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.33931	0.34907	200
05/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.30731	0.30247	0
05/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.76487	0.76927	0
05/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.48777	0.47817	0
05/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.75314	0.75765	0
05/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.50394	0.49445	0
05/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.73268	0.73739	0
05/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.53348	0.52419	0
05/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72387	0.72868	0
05/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.54677	0.53758	750
05/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.08043	0.08781	0
05/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.32653	0.31951	0
05/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.71294	0.71787	0
05/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.56374	0.55467	0
05/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.25176	0.25909	10,000
05/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46976	0.46249	0
05/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.66487	1.69118	0
05/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.75997	0.79488	0
05/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.64427	1.67135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.78937	0.82505	0
05/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.04545	0.04981	0
05/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.51155	0.50151	0
05/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.62413	1.65198	0
05/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.81923	0.85568	0
05/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.18985	0.19508	200
05/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.65785	0.64848	0
05/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.02468	0.02693	1,300
05/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.76078	0.74863	0
05/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.15369	0.15766	500
05/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.82169	0.81106	0
05/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87204	0.88039	0
05/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.12774	1.12629	0
05/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.49937	0.50334	750
05/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.01227	1.00224	0
05/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.09970	0.10173	21,000
05/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.21770	1.20513	0
05/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.08379	0.08526	500
05/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.40179	1.38866	0
05/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.37734	0.38103	750
05/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.47024	1.45993	0
05/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00455	0.00481	0
05/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.64065	1.62651	0
05/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06374	0.06452	250
05/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.73174	1.71792	0
05/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.05114	0.05157	250
05/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.01914	2.00497	0
05/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00127	0.00140	0
05/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.33737	2.32310	0
05/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.98600	9.00090	10
05/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.94230	0.95674	0
05/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00160	0.00164	0
05/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.89268	0.90713	0
05/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00198	0.00203	0
05/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.84321	0.85767	0
05/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00251	0.00257	0
05/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.48048	0.49522	158
05/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.01658	0.01692	0
05/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.25310	0.26682	0
05/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.07920	0.07852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.24661	0.26025	0
05/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.08271	0.08195	0
05/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.41454	0.42590	0
05/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.22254	0.21930	0
05/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.55415	0.56286	0
05/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.30815	0.30196	0
05/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.54941	0.55804	0
05/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.31341	0.30714	0
05/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.54471	0.55326	0
05/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.31871	0.31236	0
05/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.14139	0.15253	158
05/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.17749	0.17423	0
05/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.33300	14.42910	261
05/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.36844	2.46005	0
05/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03544	0.03095	699
05/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.73755	1.83194	0
05/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00095	0.00094	11,100
05/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.58790	1.68225	0
05/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00160	0.00155	0
05/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.53820	1.63253	0
05/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00190	0.00183	0
05/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.48856	1.58286	0
05/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00226	0.00216	0
05/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.44648	1.52128	0
05/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.11348	0.09218	699
05/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.94331	1.02150	0
05/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.11271	0.09540	0
05/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.93554	1.01350	0
05/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.11494	0.09740	0
05/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.92781	1.00553	0
05/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.11721	0.09943	0
05/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.63925	0.72885	0
05/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.02265	0.01785	0
05/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.56935	0.65694	0
05/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.03275	0.02594	0
05/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.80340	0.87489	0
05/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.16280	0.13879	0
05/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.48651	0.57082	0
05/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.04991	0.03982	100
05/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.69194	0.75786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.22134	0.19176	200
05/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.88503	0.93591	0
05/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.34203	0.29681	0
05/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.87945	0.93005	0
05/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.34645	0.30095	0
05/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.87391	0.92422	0
05/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.35091	0.30512	0
05/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.57541	0.63522	200
05/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.30481	0.26912	0
05/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.22235	0.28502	11,100
05/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.18575	0.15402	0
05/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.12733	0.17102	100
05/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.34073	0.29002	0
05/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.59948	0.63431	0
05/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.66648	0.60521	0
05/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.51366	0.54373	0
05/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.83066	0.76463	200
05/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.46882	0.49644	200
05/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.93582	0.86734	0
05/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.34951	0.37077	200
05/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.31651	1.24167	0
05/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11080	0.11060	1,893
05/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02580	0.02570	0
05/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02087	0.02068	0
05/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00007	0.00008	0
05/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01581	0.01571	0
05/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
05/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01155	0.01144	0
05/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00075	0.00084	0
05/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00613	0.00612	0
05/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00033	0.00042	0
05/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00482	0.00482	0
05/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00402	0.00422	0
05/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.77470	11.85080	435
05/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.70358	1.77879	0
05/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00018	0.00019	5,690
05/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.35423	1.42945	0
05/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00083	0.00085	13,800
05/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.90743	0.98285	0

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05/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00403	0.00425	375
05/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.86790	0.94331	0
05/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00450	0.00471	0
05/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.81859	0.89397	0
05/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00519	0.00537	0
05/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.80874	0.88411	0
05/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00534	0.00551	750
05/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.76940	0.84474	0
05/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00600	0.00614	0
05/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.43282	0.50247	0
05/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.02942	0.02387	0
05/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.41625	0.48527	0
05/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03285	0.02667	0
05/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.31618	0.37989	0
05/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.06278	0.05129	100
05/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.56283	0.62022	0
05/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.16743	0.14892	0
05/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.55040	0.60720	0
05/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.17500	0.15590	0
05/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.54426	0.60076	0
05/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.17886	0.15946	500
05/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.53818	0.59438	0
05/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.18278	0.16308	0
05/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.21957	0.27483	750
05/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.11617	0.09623	0
05/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.97458	1.02489	0
05/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.39988	0.37409	0
05/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.61107	0.65859	0
05/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.34197	0.31289	0
05/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.60614	0.65339	0
05/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.34704	0.31769	0
05/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.60126	0.64822	0
05/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.35216	0.32252	0
05/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.85566	0.90012	0
05/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.52396	0.49232	0
05/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.83319	0.87690	0
05/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.55149	0.51910	0
05/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.07195	0.09881	100
05/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.36855	0.32021	0
05/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.81139	0.85434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.57969	0.54654	0
05/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08813	0.10116	27,600
05/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.36273	1.29986	0
05/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.55360	9.56070	0
05/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.44518	2.45290	0
05/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14158	0.14220	0
05/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.40277	2.41053	0
05/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14917	0.14983	0
05/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.36066	2.36847	0
05/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15706	0.15777	0
05/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.01070	1.04865	0
05/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00100	0.00135	0
05/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	0.96101	0.99904	0
05/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00131	0.00174	0
05/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.91140	0.94953	0
05/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00170	0.00223	0
05/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.75191	0.79027	0
05/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00301	0.00377	0
05/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.81365	0.85206	0
05/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02785	0.02846	0
05/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.76894	0.80745	0
05/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.03314	0.03385	0
05/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.72501	0.76363	0
05/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.03921	0.04003	0
05/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.59436	0.63300	0
05/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00546	0.00650	0
05/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.64704	0.68583	0
05/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.05264	0.05363	0
05/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.41170	0.44960	0
05/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.40170	0.43960	0
05/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.39170	0.42960	0
05/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.58971	0.62116	0
05/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.27661	0.27106	0
05/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.58430	0.61565	0
05/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.28120	0.27555	0
05/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.57893	0.61018	0
05/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.28583	0.28008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.88000	8.90710	25
05/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.02890	1.05555	0
05/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00170	0.00185	0
05/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.97930	1.00597	0
05/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00210	0.00227	0
05/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.92980	0.95647	0
05/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00260	0.00277	0
05/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.45719	0.48546	0
05/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.02639	0.02816	0
05/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.41561	0.43076	0
05/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.17561	0.16366	0
05/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.40973	0.42466	0
05/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.17973	0.16756	0
05/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.40390	0.41862	0
05/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.18390	0.17152	0
05/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.22410	0.22520	7,000
05/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.25930	0.25100	0
05/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00180	0.00210	0
05/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00220	0.00280	0
05/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.32760	0.30850	0
05/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00120	0.00160	0
05/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
05/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.26110	0.25310	14,500
05/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.32980	0.31130	3,700
05/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00120	0.00160	4,600
05/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.17750	0.17110	32,250
05/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.28570	0.28450	13,800
05/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05770	0.05880	52,750
05/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,778.17000	5,961.37000	10
05/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	7,620.87000	7,795.22000	10
05/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	2,824.68000	0
05/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	4,819.21000	3,884.26000	10
05/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.43120	9.49220	100
05/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.83801	0.89822	0
05/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00271	0.00292	0
05/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.78849	0.84869	0
05/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00319	0.00339	0
05/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.73908	0.79925	0
05/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00378	0.00395	0
05/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.32517	0.37732	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.03427	0.02642	0
05/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.29476	0.34502	0
05/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.04386	0.03412	0
05/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.46820	0.50728	0
05/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.17700	0.15508	0
05/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.46251	0.50123	0
05/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.18131	0.15903	0
05/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.45687	0.49525	0
05/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.18567	0.16305	0
05/11/2012	DABG On 07-November-12			Any day expiry	8.71860	8.73150	12,500
05/11/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.22948	0.24442	0
05/11/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.00088	0.00292	0
05/11/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.21965	0.23482	0
05/11/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.00105	0.00332	0
05/11/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.20986	0.22526	0
05/11/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.00126	0.00376	0
05/11/2012	DABG On 07-November-12	8.65	C	Any day expiry	0.08169	0.10142	0
05/11/2012	DABG On 07-November-12	8.65	P	Any day expiry	0.01309	0.01992	15,000
05/11/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.04578	0.06559	15,000
05/11/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.02718	0.03409	0
05/11/2012	DABM USD On 22-November-12			Any day expiry	8.73470	8.74890	0
05/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.12998	0.14316	0
05/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.07528	0.07426	0
05/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.09352	0.10552	0
05/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.10882	0.10662	0
05/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.03078	0.03736	20,000
05/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.29608	0.28846	0
05/11/2012	DABO USD On 09-November-12			Any day expiry	8.71960	8.73350	0
05/11/2012	DABO USD On 09-November-12	8.67	C	Any day expiry	0.08059	0.09661	10,000
05/11/2012	DABO USD On 09-November-12	8.67	P	Any day expiry	0.03099	0.03311	0
05/11/2012	DABO USD On 09-November-12	8.69	C	Any day expiry	0.06727	0.08295	0
05/11/2012	DABO USD On 09-November-12	8.69	P	Any day expiry	0.03767	0.03945	0
05/11/2012	DABO USD On 09-November-12	8.70	C	Any day expiry	0.06104	0.07647	0
05/11/2012	DABO USD On 09-November-12	8.70	P	Any day expiry	0.04144	0.04297	0
05/11/2012	DABO USD On 09-November-12	8.71	C	Any day expiry	0.05605	0.07134	0
05/11/2012	DABO USD On 09-November-12	8.71	P	Any day expiry	0.04645	0.04784	0
05/11/2012	DABO USD On 09-November-12	8.73	C	Any day expiry	0.04701	0.00000	0
05/11/2012	DABO USD On 09-November-12	8.73	P	Any day expiry	0.05741	0.00000	15,000
05/11/2012	DABP NZD On 08-November-12			Any day expiry	7.18060	7.22100	0
05/11/2012	DABP NZD On 08-November-12	7.15	C	Any day expiry	0.05449	0.09164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	DABP NZD On 08-November-12	7.15	P	Any day expiry	0.02389	0.02064	0
05/11/2012	DABP NZD On 08-November-12	7.16	C	Any day expiry	0.04798	0.08419	0
05/11/2012	DABP NZD On 08-November-12	7.16	P	Any day expiry	0.02738	0.02319	3,000
05/11/2012	DABP NZD On 08-November-12	7.17	C	Any day expiry	0.04187	0.07700	0
05/11/2012	DABP NZD On 08-November-12	7.17	P	Any day expiry	0.03127	0.02600	0
05/11/2012	DAUS On 26-April-13			Any day expiry	8.92800	8.94290	0
05/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.06416	1.07848	0
05/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00196	0.00198	0
05/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.02747	1.04223	0
05/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01907	0.01943	0
05/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.98153	0.99676	0
05/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.05353	0.05386	7,500
05/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.35367	0.36799	0
05/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.06147	0.06149	0
05/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.34648	0.36075	0
05/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.06428	0.06425	0
05/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.33937	0.35359	0
05/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.06717	0.06709	0
05/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.23422	0.24818	0
05/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.04922	0.04888	0
05/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.28571	0.29938	0
05/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.09351	0.09288	0
05/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.42244	0.43508	0
05/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.16404	0.16228	0
05/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.41668	0.42922	0
05/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.16828	0.16642	0
05/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.41098	0.42343	0
05/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.17258	0.17063	0
05/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.35738	0.36880	0
05/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.21898	0.21600	0
05/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.34908	0.35658	7,500
05/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.44108	0.43368	0
05/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.34228	0.34963	0
05/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.45428	0.44673	0
05/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.33893	0.34622	0
05/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.46093	0.45332	0
05/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.33562	0.34284	0
05/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.46762	0.45994	0
05/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.26760	7.30930	0
05/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.92055	0.96253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00015	0.00013	0
05/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.87062	0.91259	0
05/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00022	0.00019	0
05/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.82070	0.86266	0
05/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00030	0.00026	0
05/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.75816	0.80010	0
05/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00046	0.00040	0
05/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.57903	0.62096	0
05/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00133	0.00126	0
05/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.43532	0.47133	0
05/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.05772	0.05203	0
05/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.42734	0.46318	0
05/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05974	0.05388	0
05/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.41974	0.45509	0
05/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.06213	0.05579	0
05/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40480	1.40850	0
05/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.22033	0.22353	0
05/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00003	0.00003	0
05/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.17046	0.17364	0
05/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00016	0.00014	0
05/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.12111	0.12428	0
05/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00081	0.00078	0
05/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12418	0.12747	0
05/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00938	0.00897	0
05/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11601	0.11922	0
05/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01121	0.01072	0
05/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10809	0.11121	0
05/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01329	0.01271	0
05/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06342	0.06674	0
05/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00512	0.00524	0
05/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.05500	0.05837	0
05/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00670	0.00687	0
<b>Futures Open Interest</b>							<b>670,260.00</b>
<b>Options Open Interest</b>							<b>527,495.00</b>
<b>Total</b>							<b>1,197,755.00</b>