



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.01600	10.05490	0
06/11/2012	\$ / R On 14-December-12	7.65	C	Foreign Exchange Future	1.07129	1.11466	0
06/11/2012	\$ / R On 14-December-12	7.65	P	Foreign Exchange Future	0.00089	0.00076	0
06/11/2012	\$ / R On 14-December-12	7.70	C	Foreign Exchange Future	1.02150	1.06484	0
06/11/2012	\$ / R On 14-December-12	7.70	P	Foreign Exchange Future	0.00110	0.00094	0
06/11/2012	\$ / R On 14-December-12	7.75	C	Foreign Exchange Future	0.97176	1.01507	0
06/11/2012	\$ / R On 14-December-12	7.75	P	Foreign Exchange Future	0.00136	0.00117	0
06/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.92209	0.96534	0
06/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00169	0.00144	43,500
06/11/2012	\$ / R On 18-March-13	7.90	C	Foreign Exchange Future	0.97171	1.01167	0
06/11/2012	\$ / R On 18-March-13	7.90	P	Foreign Exchange Future	0.03371	0.02967	0
06/11/2012	\$ / R On 18-March-13	7.95	C	Foreign Exchange Future	0.92567	0.96530	0
06/11/2012	\$ / R On 18-March-13	7.95	P	Foreign Exchange Future	0.03767	0.03330	0
06/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.60450	1.63715	200
06/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.30380	0.29285	0
06/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.67624	0.71852	0
06/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00584	0.00462	20,000
06/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.79537	0.83202	0
06/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.05737	0.05002	180
06/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.48728	0.52722	0
06/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.01688	0.01332	2,500
06/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.44320	0.48215	3,000
06/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.02280	0.01825	6,000
06/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.42599	0.46449	0
06/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.02559	0.02059	0
06/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.40066	0.43844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.03026	0.02454	400
06/11/2012	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	1.31402	1.34100	0
06/11/2012	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.46332	0.44670	0
06/11/2012	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.28711	1.31360	0
06/11/2012	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.48641	0.46930	0
06/11/2012	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.26079	1.28678	0
06/11/2012	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.51009	0.49248	0
06/11/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.21829	0.24778	6,000
06/11/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.09789	0.08388	500
06/11/2012	\$ / R On 18-March-13	8.70	C	Foreign Exchange Future	0.38681	0.40943	0
06/11/2012	\$ / R On 18-March-13	8.70	P	Foreign Exchange Future	0.24881	0.22743	0
06/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.53151	0.55415	0
06/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.32971	0.30815	0
06/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.80299	0.83205	0
06/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.42059	0.40495	750
06/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.52237	0.54471	0
06/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.34057	0.31871	0
06/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.12388	0.14139	1,000
06/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.20348	0.17749	300
06/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.11731	0.13401	0
06/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.21691	0.19011	100
06/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.31966	0.33931	200
06/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.33166	0.30731	0
06/11/2012	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.73848	0.76487	0
06/11/2012	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.50608	0.48777	0
06/11/2012	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.72724	0.75314	0
06/11/2012	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.52274	0.50394	0
06/11/2012	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.70767	0.73268	0
06/11/2012	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.55317	0.53348	0
06/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.69925	0.72387	0
06/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.56685	0.54677	750
06/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.07009	0.08043	0
06/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.35969	0.32653	0
06/11/2012	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.68881	0.71294	0
06/11/2012	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.58431	0.56374	0
06/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.23814	0.25176	10,000
06/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.50014	0.46976	0
06/11/2012	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.65912	1.66487	0
06/11/2012	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.79312	0.75997	0
06/11/2012	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.63962	1.64427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.82362	0.78937	0
06/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.03998	0.04545	0
06/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.54958	0.51155	0
06/11/2012	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.62058	1.62413	0
06/11/2012	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.85458	0.81923	0
06/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.17997	0.18985	200
06/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.69197	0.65785	0
06/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.02210	0.02468	1,300
06/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.80170	0.76078	0
06/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.14601	0.15369	500
06/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.85801	0.82169	0
06/11/2012	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85615	0.87204	0
06/11/2012	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	1.15545	1.12774	0
06/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.48585	0.49937	750
06/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.04345	1.01227	0
06/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.09529	0.09970	21,000
06/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.25729	1.21770	0
06/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.08041	0.08379	500
06/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.44241	1.40179	0
06/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.36997	0.37734	750
06/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.50757	1.47024	0
06/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00446	0.00455	0
06/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.68406	1.64065	0
06/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06164	0.06374	250
06/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.77364	1.73174	0
06/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.04933	0.05114	250
06/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.06133	2.01914	0
06/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00138	0.00127	0
06/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.38098	2.33737	0
06/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	8.94180	8.98600	10
06/11/2012	\$ / R MAXI On 14-December-12	7.82	C	Foreign Exchange Future	0.89907	0.94230	0
06/11/2012	\$ / R MAXI On 14-December-12	7.82	P	Foreign Exchange Future	0.00187	0.00160	0
06/11/2012	\$ / R MAXI On 14-December-12	7.87	C	Foreign Exchange Future	0.84958	0.89268	0
06/11/2012	\$ / R MAXI On 14-December-12	7.87	P	Foreign Exchange Future	0.00238	0.00198	0
06/11/2012	\$ / R MAXI On 14-December-12	7.92	C	Foreign Exchange Future	0.80029	0.84321	0
06/11/2012	\$ / R MAXI On 14-December-12	7.92	P	Foreign Exchange Future	0.00309	0.00251	0
06/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.44229	0.48048	158
06/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.02189	0.01658	0
06/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.22398	0.25310	0
06/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.09358	0.07920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	\$ / R MAXI On 14-December-12	8.60	C	Foreign Exchange Future	0.21786	0.24661	0
06/11/2012	\$ / R MAXI On 14-December-12	8.60	P	Foreign Exchange Future	0.09746	0.08271	0
06/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.39171	0.41454	0
06/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.24371	0.22254	0
06/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.53151	0.55415	0
06/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.32971	0.30815	0
06/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.52692	0.54941	0
06/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.33512	0.31341	0
06/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.52237	0.54471	0
06/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.34057	0.31871	0
06/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.12388	0.14139	158
06/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.20348	0.17749	0
06/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.28330	14.33300	261
06/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.31981	2.36844	0
06/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03651	0.03544	699
06/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.68797	1.73755	0
06/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00097	0.00095	11,100
06/11/2012	£ / R On 14-December-12	12.40	C	Foreign Exchange Future	1.53834	1.58790	0
06/11/2012	£ / R On 14-December-12	12.40	P	Foreign Exchange Future	0.00164	0.00160	0
06/11/2012	£ / R On 14-December-12	12.45	C	Foreign Exchange Future	1.48865	1.53820	0
06/11/2012	£ / R On 14-December-12	12.45	P	Foreign Exchange Future	0.00195	0.00190	0
06/11/2012	£ / R On 14-December-12	12.50	C	Foreign Exchange Future	1.43901	1.48856	0
06/11/2012	£ / R On 14-December-12	12.50	P	Foreign Exchange Future	0.00231	0.00226	0
06/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.40551	1.44648	0
06/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.12221	0.11348	699
06/11/2012	£ / R On 18-March-13	13.34	C	Foreign Exchange Future	0.90580	0.94331	0
06/11/2012	£ / R On 18-March-13	13.34	P	Foreign Exchange Future	0.12490	0.11271	0
06/11/2012	£ / R On 18-March-13	13.35	C	Foreign Exchange Future	0.89822	0.93554	0
06/11/2012	£ / R On 18-March-13	13.35	P	Foreign Exchange Future	0.12732	0.11494	0
06/11/2012	£ / R On 18-March-13	13.36	C	Foreign Exchange Future	0.89067	0.92781	0
06/11/2012	£ / R On 18-March-13	13.36	P	Foreign Exchange Future	0.12977	0.11721	0
06/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.59432	0.63925	0
06/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.02732	0.02265	0
06/11/2012	£ / R On 14-December-12	13.45	C	Foreign Exchange Future	0.52603	0.56935	0
06/11/2012	£ / R On 14-December-12	13.45	P	Foreign Exchange Future	0.03903	0.03275	0
06/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.77017	0.80340	0
06/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.17927	0.16280	0
06/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.44567	0.48651	0
06/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.05867	0.04991	100
06/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.66151	0.69194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.24061	0.22134	200
06/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.85617	0.88503	0
06/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.36287	0.34203	0
06/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.85074	0.87945	0
06/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.36744	0.34645	0
06/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.84533	0.87391	0
06/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.37203	0.35091	0
06/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.54819	0.57541	200
06/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.32729	0.30481	0
06/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.19524	0.22235	11,100
06/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.20824	0.18575	0
06/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.11034	0.12733	100
06/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.37334	0.34073	0
06/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.57910	0.59948	0
06/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.69580	0.66648	0
06/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.49593	0.51366	0
06/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.86263	0.83066	200
06/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.45252	0.46882	200
06/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.96922	0.93582	0
06/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.33686	0.34951	200
06/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.35356	1.31651	0
06/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11030	0.11080	1,893
06/11/2012	¥ / R On 14-December-12	0.08	C	Foreign Exchange Future	0.02530	0.02580	0
06/11/2012	¥ / R On 14-December-12	0.08	P	Foreign Exchange Future	0.00000	0.00000	0
06/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02038	0.02087	0
06/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00008	0.00007	0
06/11/2012	¥ / R On 14-December-12	0.09	C	Foreign Exchange Future	0.01531	0.01581	0
06/11/2012	¥ / R On 14-December-12	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
06/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01112	0.01155	0
06/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00082	0.00075	0
06/11/2012	¥ / R On 14-December-12	0.10	C	Foreign Exchange Future	0.00569	0.00613	0
06/11/2012	¥ / R On 14-December-12	0.10	P	Foreign Exchange Future	0.00039	0.00033	0
06/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00457	0.00482	0
06/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00427	0.00402	0
06/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.74540	11.77470	435
06/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.67346	1.70358	0
06/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00016	0.00018	5,690
06/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.32404	1.35423	0
06/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00074	0.00083	13,800
06/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.87680	0.90743	0

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06/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00350	0.00403	375
06/11/2012	€ / R On 14-December-12	10.34	C	Foreign Exchange Future	0.83724	0.86790	0
06/11/2012	€ / R On 14-December-12	10.34	P	Foreign Exchange Future	0.00394	0.00450	0
06/11/2012	€ / R On 14-December-12	10.39	C	Foreign Exchange Future	0.78789	0.81859	0
06/11/2012	€ / R On 14-December-12	10.39	P	Foreign Exchange Future	0.00459	0.00519	0
06/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.77803	0.80874	0
06/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00473	0.00534	750
06/11/2012	€ / R On 14-December-12	10.44	C	Foreign Exchange Future	0.73866	0.76940	0
06/11/2012	€ / R On 14-December-12	10.44	P	Foreign Exchange Future	0.00536	0.00600	0
06/11/2012	€ / R On 14-December-12	10.80	C	Foreign Exchange Future	0.40536	0.43282	0
06/11/2012	€ / R On 14-December-12	10.80	P	Foreign Exchange Future	0.03206	0.02942	0
06/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.38903	0.41625	0
06/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.03572	0.03285	0
06/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.29084	0.31618	0
06/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.06754	0.06278	100
06/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.53786	0.56283	0
06/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.17276	0.16743	0
06/11/2012	€ / R On 18-March-13	10.99	C	Foreign Exchange Future	0.52579	0.55040	0
06/11/2012	€ / R On 18-March-13	10.99	P	Foreign Exchange Future	0.18069	0.17500	0
06/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.51984	0.54426	0
06/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.18474	0.17886	500
06/11/2012	€ / R On 18-March-13	11.01	C	Foreign Exchange Future	0.51394	0.53818	0
06/11/2012	€ / R On 18-March-13	11.01	P	Foreign Exchange Future	0.18884	0.18278	0
06/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.19718	0.21957	750
06/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.12388	0.11617	0
06/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.95581	0.97458	0
06/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.41041	0.39988	0
06/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.59192	0.61107	0
06/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.35292	0.34197	0
06/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.58711	0.60614	0
06/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.35811	0.34704	0
06/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.58235	0.60126	0
06/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.36335	0.35216	0
06/11/2012	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	0.83894	0.85566	0
06/11/2012	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.53654	0.52396	0
06/11/2012	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	0.81689	0.83319	0
06/11/2012	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.56449	0.55149	0
06/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.06169	0.07195	100
06/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.38839	0.36855	0
06/11/2012	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	0.79548	0.81139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.59308	0.57969	0
06/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.08581	0.08813	27,600
06/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.39071	1.36273	0
06/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.56400	9.55360	0
06/11/2012	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.45411	2.44518	0
06/11/2012	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14011	0.14158	0
06/11/2012	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.41160	2.40277	0
06/11/2012	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14760	0.14917	0
06/11/2012	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.36939	2.36066	0
06/11/2012	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15539	0.15706	0
06/11/2012	AU\$ / R On 14-December-12	8.04	C	Foreign Exchange Future	1.03480	1.01070	0
06/11/2012	AU\$ / R On 14-December-12	8.04	P	Foreign Exchange Future	0.00080	0.00100	0
06/11/2012	AU\$ / R On 14-December-12	8.09	C	Foreign Exchange Future	0.98504	0.96101	0
06/11/2012	AU\$ / R On 14-December-12	8.09	P	Foreign Exchange Future	0.00104	0.00131	0
06/11/2012	AU\$ / R On 14-December-12	8.14	C	Foreign Exchange Future	0.93536	0.91140	0
06/11/2012	AU\$ / R On 14-December-12	8.14	P	Foreign Exchange Future	0.00136	0.00170	0
06/11/2012	AU\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.77561	0.75191	0
06/11/2012	AU\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.00241	0.00301	0
06/11/2012	AU\$ / R On 18-March-13	8.32	C	Foreign Exchange Future	0.83141	0.81365	0
06/11/2012	AU\$ / R On 18-March-13	8.32	P	Foreign Exchange Future	0.02371	0.02785	0
06/11/2012	AU\$ / R On 18-March-13	8.37	C	Foreign Exchange Future	0.78630	0.76894	0
06/11/2012	AU\$ / R On 18-March-13	8.37	P	Foreign Exchange Future	0.02860	0.03314	0
06/11/2012	AU\$ / R On 18-March-13	8.42	C	Foreign Exchange Future	0.74199	0.72501	0
06/11/2012	AU\$ / R On 18-March-13	8.42	P	Foreign Exchange Future	0.03429	0.03921	0
06/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.61760	0.59436	0
06/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00440	0.00546	0
06/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.66330	0.64704	0
06/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.04700	0.05264	0
06/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.43080	0.41170	0
06/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
06/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.42080	0.40170	0
06/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.41080	0.39170	0
06/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
06/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.59957	0.58971	0
06/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.26887	0.27661	0
06/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.59411	0.58430	0
06/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.27341	0.28120	0
06/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.58869	0.57893	0
06/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.27799	0.28583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.86530	8.88000	25
06/11/2012	CAD/ R On 14-December-12	7.75	C	Foreign Exchange Future	1.01425	1.02890	0
06/11/2012	CAD/ R On 14-December-12	7.75	P	Foreign Exchange Future	0.00145	0.00170	0
06/11/2012	CAD/ R On 14-December-12	7.80	C	Foreign Exchange Future	0.96460	0.97930	0
06/11/2012	CAD/ R On 14-December-12	7.80	P	Foreign Exchange Future	0.00180	0.00210	0
06/11/2012	CAD/ R On 14-December-12	7.85	C	Foreign Exchange Future	0.91504	0.92980	0
06/11/2012	CAD/ R On 14-December-12	7.85	P	Foreign Exchange Future	0.00224	0.00260	0
06/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.44415	0.45719	0
06/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.02775	0.02639	0
06/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.40848	0.41561	0
06/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.18318	0.17561	0
06/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.40263	0.40973	0
06/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.18733	0.17973	0
06/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.39684	0.40390	0
06/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.19154	0.18390	0
06/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.19190	0.22410	7,000
06/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.25690	0.25930	0
06/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00250	0.00180	0
06/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00320	0.00220	0
06/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.32670	0.32760	0
06/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00160	0.00120	0
06/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
06/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.25940	0.26110	14,500
06/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.32990	0.32980	3,700
06/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00160	0.00120	4,600
06/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.17840	0.17750	32,250
06/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.22620	0.28570	13,800
06/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.04870	0.05770	52,750
06/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	4,955.33000	5,778.17000	10
06/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	6,563.57000	7,620.87000	10
06/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	10,000.00000	10,000.00000	0
06/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	5,143.04000	4,819.21000	10
06/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.39220	9.43120	100
06/11/2012	CHF / R On 14-December-12	8.46	C	Foreign Exchange Future	0.79958	0.83801	0
06/11/2012	CHF / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00268	0.00271	0
06/11/2012	CHF / R On 14-December-12	8.51	C	Foreign Exchange Future	0.75009	0.78849	0
06/11/2012	CHF / R On 14-December-12	8.51	P	Foreign Exchange Future	0.00319	0.00319	0
06/11/2012	CHF / R On 14-December-12	8.56	C	Foreign Exchange Future	0.70071	0.73908	0
06/11/2012	CHF / R On 14-December-12	8.56	P	Foreign Exchange Future	0.00381	0.00378	0
06/11/2012	CHF / R On 14-December-12	9.00	C	Foreign Exchange Future	0.29458	0.32517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	CHF / R On 14-December-12	9.00	P	Foreign Exchange Future	0.04208	0.03427	0
06/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.26557	0.29476	0
06/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.05307	0.04386	0
06/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.44355	0.46820	0
06/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.19135	0.17700	0
06/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.43807	0.46251	0
06/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.19587	0.18131	0
06/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.43265	0.45687	0
06/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.20045	0.18567	0
06/11/2012	DABG On 07-November-12			Any day expiry	8.67710	8.71860	27,500
06/11/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.18761	0.22948	0
06/11/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.00051	0.00088	0
06/11/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.17773	0.21965	0
06/11/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.00063	0.00105	0
06/11/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.16787	0.20986	0
06/11/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.00077	0.00126	0
06/11/2012	DABG On 07-November-12	8.65	C	Any day expiry	0.04144	0.08169	0
06/11/2012	DABG On 07-November-12	8.65	P	Any day expiry	0.01434	0.01309	15,000
06/11/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.01855	0.04578	15,000
06/11/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.04145	0.02718	0
06/11/2012	DABM USD On 22-November-12			Any day expiry	8.69180	8.73470	0
06/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.10377	0.12998	0
06/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.09197	0.07528	0
06/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.07504	0.09352	0
06/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.13324	0.10882	0
06/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.02416	0.03078	20,000
06/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.33236	0.29608	0
06/11/2012	DABO USD On 09-November-12			Any day expiry	8.67720	8.71960	0
06/11/2012	DABO USD On 09-November-12	8.67	C	Any day expiry	0.05130	0.08059	10,000
06/11/2012	DABO USD On 09-November-12	8.67	P	Any day expiry	0.04410	0.03099	0
06/11/2012	DABO USD On 09-November-12	8.69	C	Any day expiry	0.04056	0.06727	0
06/11/2012	DABO USD On 09-November-12	8.69	P	Any day expiry	0.05336	0.03767	0
06/11/2012	DABO USD On 09-November-12	8.70	C	Any day expiry	0.03571	0.06104	0
06/11/2012	DABO USD On 09-November-12	8.70	P	Any day expiry	0.05851	0.04144	0
06/11/2012	DABO USD On 09-November-12	8.71	C	Any day expiry	0.03221	0.05605	0
06/11/2012	DABO USD On 09-November-12	8.71	P	Any day expiry	0.06501	0.04645	0
06/11/2012	DABO USD On 09-November-12	8.73	C	Any day expiry	0.02611	0.04701	0
06/11/2012	DABO USD On 09-November-12	8.73	P	Any day expiry	0.07891	0.05741	15,000
06/11/2012	DABP NZD On 08-November-12			Any day expiry	7.18640	7.18060	0
06/11/2012	DABP NZD On 08-November-12	7.15	C	Any day expiry	0.05248	0.05449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	DABP NZD On 08-November-12	7.15	P	Any day expiry	0.01608	0.02389	0
06/11/2012	DABP NZD On 08-November-12	7.16	C	Any day expiry	0.04552	0.04798	0
06/11/2012	DABP NZD On 08-November-12	7.16	P	Any day expiry	0.01912	0.02738	3,000
06/11/2012	DABP NZD On 08-November-12	7.17	C	Any day expiry	0.03901	0.04187	0
06/11/2012	DABP NZD On 08-November-12	7.17	P	Any day expiry	0.02261	0.03127	0
06/11/2012	DAUS On 26-April-13			Any day expiry	8.88400	8.92800	0
06/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.02127	1.06416	0
06/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00247	0.00196	0
06/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	0.98643	1.02747	0
06/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.02193	0.01907	0
06/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.94478	0.98153	0
06/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.06078	0.05353	7,500
06/11/2012	DAUS On 27-December-12	8.49	C	Any day expiry	0.32239	0.35367	0
06/11/2012	DAUS On 27-December-12	8.49	P	Any day expiry	0.07359	0.06147	0
06/11/2012	DAUS On 27-December-12	8.50	C	Any day expiry	0.31552	0.34648	0
06/11/2012	DAUS On 27-December-12	8.50	P	Any day expiry	0.07672	0.06428	0
06/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.30874	0.33937	0
06/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.07994	0.06717	0
06/11/2012	DAUS On 30-November-12	8.56	C	Any day expiry	0.20316	0.23422	0
06/11/2012	DAUS On 30-November-12	8.56	P	Any day expiry	0.06116	0.04922	0
06/11/2012	DAUS On 27-December-12	8.59	C	Any day expiry	0.25774	0.28571	0
06/11/2012	DAUS On 27-December-12	8.59	P	Any day expiry	0.10894	0.09351	0
06/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.39627	0.42244	0
06/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.18177	0.16404	0
06/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.39074	0.41668	0
06/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.18624	0.16828	0
06/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.38527	0.41098	0
06/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.19077	0.17258	0
06/11/2012	DAUS On 13-November-12	8.69	C	Any day expiry	0.05979	0.00000	0
06/11/2012	DAUS On 13-November-12	8.69	P	Any day expiry	0.06859	0.00000	0
06/11/2012	DAUS On 13-November-12	8.70	C	Any day expiry	0.05489	0.00000	0
06/11/2012	DAUS On 13-November-12	8.70	P	Any day expiry	0.07369	0.00000	0
06/11/2012	DAUS On 13-November-12	8.71	C	Any day expiry	0.05118	0.00000	0
06/11/2012	DAUS On 13-November-12	8.71	P	Any day expiry	0.07998	0.00000	0
06/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.33391	0.35738	0
06/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.23941	0.21898	0
06/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.33409	0.34908	7,500
06/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.47009	0.44108	0
06/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.32761	0.34228	0
06/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.48361	0.45428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.32443	0.33893	0
06/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.49043	0.46093	0
06/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.32129	0.33562	0
06/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.49729	0.46762	0
06/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.27230	7.26760	0
06/11/2012	NZ\$ / R On 14-December-12	6.29	C	Foreign Exchange Future	0.92512	0.92055	0
06/11/2012	NZ\$ / R On 14-December-12	6.29	P	Foreign Exchange Future	0.00012	0.00015	0
06/11/2012	NZ\$ / R On 14-December-12	6.34	C	Foreign Exchange Future	0.87518	0.87062	0
06/11/2012	NZ\$ / R On 14-December-12	6.34	P	Foreign Exchange Future	0.00018	0.00022	0
06/11/2012	NZ\$ / R On 14-December-12	6.39	C	Foreign Exchange Future	0.82525	0.82070	0
06/11/2012	NZ\$ / R On 14-December-12	6.39	P	Foreign Exchange Future	0.00025	0.00030	0
06/11/2012	NZ\$ / R On 14-December-12	6.45	C	Foreign Exchange Future	0.76268	0.75816	0
06/11/2012	NZ\$ / R On 14-December-12	6.45	P	Foreign Exchange Future	0.00038	0.00046	0
06/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.58349	0.57903	0
06/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00119	0.00133	0
06/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.43910	0.43532	0
06/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.05680	0.05772	0
06/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.43107	0.42734	0
06/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05877	0.05974	0
06/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.42343	0.41974	0
06/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.06113	0.06213	0
06/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.39830	1.40480	0
06/11/2012	YUAN/R On 14-December-12	1.18	C	Foreign Exchange Future	0.21362	0.22033	0
06/11/2012	YUAN/R On 14-December-12	1.18	P	Foreign Exchange Future	0.00002	0.00003	0
06/11/2012	YUAN/R On 14-December-12	1.23	C	Foreign Exchange Future	0.16372	0.17046	0
06/11/2012	YUAN/R On 14-December-12	1.23	P	Foreign Exchange Future	0.00012	0.00016	0
06/11/2012	YUAN/R On 14-December-12	1.28	C	Foreign Exchange Future	0.11436	0.12111	0
06/11/2012	YUAN/R On 14-December-12	1.28	P	Foreign Exchange Future	0.00076	0.00081	0
06/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.11894	0.12418	0
06/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.01064	0.00938	0
06/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11092	0.11601	0
06/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01262	0.01121	0
06/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.10316	0.10809	0
06/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01486	0.01329	0
06/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.05766	0.06342	0
06/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00606	0.00512	0
06/11/2012	YUAN/R On 14-December-12	1.35	C	Foreign Exchange Future	0.04963	0.05500	0
06/11/2012	YUAN/R On 14-December-12	1.35	P	Foreign Exchange Future	0.00803	0.00670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Futures Open Interest							690,335.00
Options Open Interest							542,495.00
Total							1,232,830.00