



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 02/11/2012 To: 02/11/2012

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2012	\$ / R On 14-December-15			Foreign Exchange Future	10.04630	9.99630	0
02/11/2012	\$ / R On 14-December-12	7.80	C	Foreign Exchange Future	0.97978	0.90999	0
02/11/2012	\$ / R On 14-December-12	7.80	P	Foreign Exchange Future	0.00148	0.00299	43,500
02/11/2012	\$ / R On 14-December-12	7.95	C	Foreign Exchange Future	0.83121	0.76271	0
02/11/2012	\$ / R On 14-December-12	7.95	P	Foreign Exchange Future	0.00291	0.00571	15,000
02/11/2012	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	1.64551	1.60643	200
02/11/2012	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.29141	0.32183	0
02/11/2012	\$ / R On 14-December-12	8.05	C	Foreign Exchange Future	0.73303	0.66635	0
02/11/2012	\$ / R On 14-December-12	8.05	P	Foreign Exchange Future	0.00473	0.00935	20,000
02/11/2012	\$ / R On 18-March-13	8.10	C	Foreign Exchange Future	0.84655	0.79109	0
02/11/2012	\$ / R On 18-March-13	8.10	P	Foreign Exchange Future	0.04995	0.06649	180
02/11/2012	\$ / R On 14-December-12	8.25	C	Foreign Exchange Future	0.54182	0.48220	0
02/11/2012	\$ / R On 14-December-12	8.25	P	Foreign Exchange Future	0.01352	0.02520	2,500
02/11/2012	\$ / R On 14-December-12	8.30	C	Foreign Exchange Future	0.49674	0.43994	3,000
02/11/2012	\$ / R On 14-December-12	8.30	P	Foreign Exchange Future	0.01844	0.03294	6,000
02/11/2012	\$ / R On 14-December-12	8.32	C	Foreign Exchange Future	0.47906	0.42350	0
02/11/2012	\$ / R On 14-December-12	8.32	P	Foreign Exchange Future	0.02076	0.03650	0
02/11/2012	\$ / R On 14-December-12	8.35	C	Foreign Exchange Future	0.45298	0.39936	0
02/11/2012	\$ / R On 14-December-12	8.35	P	Foreign Exchange Future	0.02468	0.04236	400
02/11/2012	\$ / R On 18-March-13	8.50	C	Foreign Exchange Future	0.53560	0.49882	0
02/11/2012	\$ / R On 18-March-13	8.50	P	Foreign Exchange Future	0.13900	0.17422	3,376
02/11/2012	\$ / R On 14-December-12	8.60	C	Foreign Exchange Future	0.26130	0.22707	6,000
02/11/2012	\$ / R On 14-December-12	8.60	P	Foreign Exchange Future	0.08300	0.12007	500
02/11/2012	\$ / R On 14-December-12	8.70	C	Foreign Exchange Future	0.20035	0.17421	44,500
02/11/2012	\$ / R On 14-December-12	8.70	P	Foreign Exchange Future	0.12205	0.16721	0
02/11/2012	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.56286	0.53528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2012	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.30196	0.34678	0
02/11/2012	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	0.83597	0.82206	0
02/11/2012	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.39487	0.45526	750
02/11/2012	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.55326	0.52630	0
02/11/2012	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.31236	0.35780	0
02/11/2012	\$ / R On 14-December-12	8.80	C	Foreign Exchange Future	0.15253	0.13350	1,000
02/11/2012	\$ / R On 14-December-12	8.80	P	Foreign Exchange Future	0.17423	0.22650	300
02/11/2012	\$ / R On 14-December-12	8.82	C	Foreign Exchange Future	0.14477	0.12697	0
02/11/2012	\$ / R On 14-December-12	8.82	P	Foreign Exchange Future	0.18647	0.23997	100
02/11/2012	\$ / R On 18-March-13	8.85	C	Foreign Exchange Future	0.34907	0.32678	200
02/11/2012	\$ / R On 18-March-13	8.85	P	Foreign Exchange Future	0.30247	0.35218	0
02/11/2012	\$ / R On 14-December-12	8.90	C	Foreign Exchange Future	0.11735	0.10384	1,000
02/11/2012	\$ / R On 14-December-12	8.90	P	Foreign Exchange Future	0.23905	0.29684	0
02/11/2012	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.72868	0.71860	0
02/11/2012	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.53758	0.60180	750
02/11/2012	\$ / R On 14-December-12	9.01	C	Foreign Exchange Future	0.08781	0.07885	0
02/11/2012	\$ / R On 14-December-12	9.01	P	Foreign Exchange Future	0.31951	0.38185	0
02/11/2012	\$ / R On 18-March-13	9.10	C	Foreign Exchange Future	0.25909	0.24527	10,000
02/11/2012	\$ / R On 18-March-13	9.10	P	Foreign Exchange Future	0.46249	0.52067	0
02/11/2012	\$ / R On 14-December-12	9.20	C	Foreign Exchange Future	0.05356	0.04953	1,000
02/11/2012	\$ / R On 14-December-12	9.20	P	Foreign Exchange Future	0.47526	0.54253	0
02/11/2012	\$ / R On 14-December-12	9.23	C	Foreign Exchange Future	0.04981	0.04628	0
02/11/2012	\$ / R On 14-December-12	9.23	P	Foreign Exchange Future	0.50151	0.56928	0
02/11/2012	\$ / R On 14-December-12	9.25	C	Foreign Exchange Future	0.04748	0.04425	9,250
02/11/2012	\$ / R On 14-December-12	9.25	P	Foreign Exchange Future	0.51918	0.58725	0
02/11/2012	\$ / R On 18-March-13	9.35	C	Foreign Exchange Future	0.19508	0.18634	200
02/11/2012	\$ / R On 18-March-13	9.35	P	Foreign Exchange Future	0.64848	0.71174	0
02/11/2012	\$ / R On 14-December-12	9.50	C	Foreign Exchange Future	0.02693	0.02608	1,300
02/11/2012	\$ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.74863	0.81908	0
02/11/2012	\$ / R On 18-March-13	9.55	C	Foreign Exchange Future	0.15766	0.15163	500
02/11/2012	\$ / R On 18-March-13	9.55	P	Foreign Exchange Future	0.81106	0.87703	0
02/11/2012	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50334	0.49905	750
02/11/2012	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	1.00224	1.07225	0
02/11/2012	\$ / R On 18-March-13	10.00	C	Foreign Exchange Future	0.10173	0.09920	21,000
02/11/2012	\$ / R On 18-March-13	10.00	P	Foreign Exchange Future	1.20513	1.27460	0
02/11/2012	\$ / R On 18-March-13	10.20	C	Foreign Exchange Future	0.08526	0.08367	500
02/11/2012	\$ / R On 18-March-13	10.20	P	Foreign Exchange Future	1.38866	1.45907	0
02/11/2012	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.38103	0.37927	750
02/11/2012	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	1.45993	1.53247	0
02/11/2012	\$ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.00481	0.00542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2012	\$ / R On 14-December-12	10.40	P	Foreign Exchange Future	1.62651	1.69842	0
02/11/2012	\$ / R On 18-March-13	10.55	C	Foreign Exchange Future	0.06452	0.06393	250
02/11/2012	\$ / R On 18-March-13	10.55	P	Foreign Exchange Future	1.71792	1.78933	0
02/11/2012	\$ / R On 18-March-13	10.85	C	Foreign Exchange Future	0.05157	0.05116	250
02/11/2012	\$ / R On 18-March-13	10.85	P	Foreign Exchange Future	2.00497	2.07656	0
02/11/2012	\$ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.00140	0.00190	0
02/11/2012	\$ / R On 14-December-12	11.10	P	Foreign Exchange Future	2.32310	2.39490	0
02/11/2012	\$ / R MAXI On 14-June-13			Foreign Exchange Future	9.00090	8.92850	10
02/11/2012	\$ / R MAXI On 14-December-12	8.30	C	Foreign Exchange Future	0.49522	0.43791	158
02/11/2012	\$ / R MAXI On 14-December-12	8.30	P	Foreign Exchange Future	0.01692	0.03091	0
02/11/2012	\$ / R MAXI On 14-December-12	8.59	C	Foreign Exchange Future	0.26682	0.23169	0
02/11/2012	\$ / R MAXI On 14-December-12	8.59	P	Foreign Exchange Future	0.07852	0.11469	0
02/11/2012	\$ / R MAXI On 18-March-13	8.69	C	Foreign Exchange Future	0.42590	0.39746	0
02/11/2012	\$ / R MAXI On 18-March-13	8.69	P	Foreign Exchange Future	0.21930	0.26286	0
02/11/2012	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	0.56286	0.53528	0
02/11/2012	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.30196	0.34678	0
02/11/2012	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	0.55804	0.53077	0
02/11/2012	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.30714	0.35227	0
02/11/2012	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	0.55326	0.52630	0
02/11/2012	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.31236	0.35780	0
02/11/2012	\$ / R MAXI On 14-December-12	8.80	C	Foreign Exchange Future	0.15253	0.13350	158
02/11/2012	\$ / R MAXI On 14-December-12	8.80	P	Foreign Exchange Future	0.17423	0.22650	0
02/11/2012	£ / R On 14-June-13			Foreign Exchange Future	14.42910	14.40400	261
02/11/2012	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.46005	2.43649	0
02/11/2012	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.03095	0.03249	699
02/11/2012	£ / R On 14-December-12	12.25	C	Foreign Exchange Future	1.83194	1.80725	0
02/11/2012	£ / R On 14-December-12	12.25	P	Foreign Exchange Future	0.00094	0.00125	11,100
02/11/2012	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.52128	1.50253	0
02/11/2012	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.09218	0.09853	699
02/11/2012	£ / R On 14-December-12	13.37	C	Foreign Exchange Future	0.72885	0.70912	0
02/11/2012	£ / R On 14-December-12	13.37	P	Foreign Exchange Future	0.01785	0.02312	0
02/11/2012	£ / R On 18-March-13	13.53	C	Foreign Exchange Future	0.87489	0.86180	0
02/11/2012	£ / R On 18-March-13	13.53	P	Foreign Exchange Future	0.13879	0.15090	0
02/11/2012	£ / R On 14-December-12	13.55	C	Foreign Exchange Future	0.57082	0.55541	0
02/11/2012	£ / R On 14-December-12	13.55	P	Foreign Exchange Future	0.03982	0.04941	100
02/11/2012	£ / R On 18-March-13	13.70	C	Foreign Exchange Future	0.75786	0.74796	0
02/11/2012	£ / R On 18-March-13	13.70	P	Foreign Exchange Future	0.19176	0.20706	200
02/11/2012	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.93591	0.92848	0
02/11/2012	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.29681	0.31448	0
02/11/2012	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.93005	0.92278	0

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02/11/2012	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.30095	0.31878	0
02/11/2012	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.92422	0.91712	0
02/11/2012	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.30512	0.32312	0
02/11/2012	£ / R On 18-March-13	13.90	C	Foreign Exchange Future	0.63522	0.62909	200
02/11/2012	£ / R On 18-March-13	13.90	P	Foreign Exchange Future	0.26912	0.28819	0
02/11/2012	£ / R On 14-December-12	13.95	C	Foreign Exchange Future	0.28502	0.28198	11,100
02/11/2012	£ / R On 14-December-12	13.95	P	Foreign Exchange Future	0.15402	0.17598	0
02/11/2012	£ / R On 14-December-12	14.20	C	Foreign Exchange Future	0.17102	0.17302	100
02/11/2012	£ / R On 14-December-12	14.20	P	Foreign Exchange Future	0.29002	0.31702	0
02/11/2012	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.63431	0.63625	0
02/11/2012	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.60521	0.63225	0
02/11/2012	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.54373	0.54748	0
02/11/2012	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.76463	0.79348	200
02/11/2012	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.49644	0.50105	200
02/11/2012	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.86734	0.89705	0
02/11/2012	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.37077	0.37710	200
02/11/2012	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	1.24167	1.27310	0
02/11/2012	¥ / R On 18-March-13			Foreign Exchange Future	0.11060	0.11030	1,893
02/11/2012	¥ / R On 18-March-13	0.09	C	Foreign Exchange Future	0.02068	0.02040	0
02/11/2012	¥ / R On 18-March-13	0.09	P	Foreign Exchange Future	0.00008	0.00010	0
02/11/2012	¥ / R On 18-March-13	0.10	C	Foreign Exchange Future	0.01144	0.01123	0
02/11/2012	¥ / R On 18-March-13	0.10	P	Foreign Exchange Future	0.00084	0.00093	0
02/11/2012	¥ / R On 18-March-13	0.11	C	Foreign Exchange Future	0.00482	0.00474	0
02/11/2012	¥ / R On 18-March-13	0.11	P	Foreign Exchange Future	0.00422	0.00444	0
02/11/2012	€ / R On 13-December-13			Foreign Exchange Future	11.85080	11.86230	435
02/11/2012	€ / R On 14-December-12	9.50	C	Foreign Exchange Future	1.77879	1.79120	0
02/11/2012	€ / R On 14-December-12	9.50	P	Foreign Exchange Future	0.00019	0.00020	5,690
02/11/2012	€ / R On 14-December-12	9.85	C	Foreign Exchange Future	1.42945	1.44190	0
02/11/2012	€ / R On 14-December-12	9.85	P	Foreign Exchange Future	0.00085	0.00090	13,800
02/11/2012	€ / R On 14-December-12	10.30	C	Foreign Exchange Future	0.98285	0.99609	0
02/11/2012	€ / R On 14-December-12	10.30	P	Foreign Exchange Future	0.00425	0.00509	375
02/11/2012	€ / R On 14-December-12	10.40	C	Foreign Exchange Future	0.88411	0.89777	0
02/11/2012	€ / R On 14-December-12	10.40	P	Foreign Exchange Future	0.00551	0.00677	750
02/11/2012	€ / R On 14-December-12	10.82	C	Foreign Exchange Future	0.48527	0.49699	0
02/11/2012	€ / R On 14-December-12	10.82	P	Foreign Exchange Future	0.02667	0.02599	0
02/11/2012	€ / R On 14-December-12	10.95	C	Foreign Exchange Future	0.37989	0.39129	0
02/11/2012	€ / R On 14-December-12	10.95	P	Foreign Exchange Future	0.05129	0.05029	100
02/11/2012	€ / R On 18-March-13	10.97	C	Foreign Exchange Future	0.62022	0.62751	0
02/11/2012	€ / R On 18-March-13	10.97	P	Foreign Exchange Future	0.14892	0.14351	0
02/11/2012	€ / R On 18-March-13	11.00	C	Foreign Exchange Future	0.60076	0.60794	0

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02/11/2012	€ / R On 18-March-13	11.00	P	Foreign Exchange Future	0.15946	0.15394	500
02/11/2012	€ / R On 14-December-12	11.10	C	Foreign Exchange Future	0.27483	0.28566	750
02/11/2012	€ / R On 14-December-12	11.10	P	Foreign Exchange Future	0.09623	0.09466	0
02/11/2012	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.02489	1.03339	0
02/11/2012	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.37409	0.37109	0
02/11/2012	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	0.65859	0.66637	0
02/11/2012	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.31289	0.30787	0
02/11/2012	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	0.65339	0.66112	0
02/11/2012	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.31769	0.31262	0
02/11/2012	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	0.64822	0.65592	0
02/11/2012	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.32252	0.31742	0
02/11/2012	€ / R On 14-December-12	11.50	C	Foreign Exchange Future	0.09881	0.10484	100
02/11/2012	€ / R On 14-December-12	11.50	P	Foreign Exchange Future	0.32021	0.31384	0
02/11/2012	€ / R On 18-March-13	12.64	C	Foreign Exchange Future	0.10116	0.10392	27,600
02/11/2012	€ / R On 18-March-13	12.64	P	Foreign Exchange Future	1.29986	1.28992	0
02/11/2012	AU\$ / R On 14-December-15			Foreign Exchange Future	9.56070	9.54610	0
02/11/2012	AU\$ / R On 14-December-12	8.46	C	Foreign Exchange Future	0.63300	0.57776	0
02/11/2012	AU\$ / R On 14-December-12	8.46	P	Foreign Exchange Future	0.00650	0.00826	0
02/11/2012	AU\$ / R On 18-March-13	8.51	C	Foreign Exchange Future	0.68583	0.64072	0
02/11/2012	AU\$ / R On 18-March-13	8.51	P	Foreign Exchange Future	0.05363	0.06562	0
02/11/2012	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.44960	0.39260	0
02/11/2012	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2012	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.43960	0.38260	0
02/11/2012	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2012	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.42960	0.37260	0
02/11/2012	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2012	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.62116	0.59402	0
02/11/2012	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.27106	0.29952	0
02/11/2012	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.61565	0.58872	0
02/11/2012	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.27555	0.30422	0
02/11/2012	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.61018	0.58347	0
02/11/2012	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.28008	0.30897	0
02/11/2012	CAD/ R On 18-March-13			Foreign Exchange Future	8.90710	8.82530	25
02/11/2012	CAD/ R On 14-December-12	8.35	C	Foreign Exchange Future	0.48546	0.42488	0
02/11/2012	CAD/ R On 14-December-12	8.35	P	Foreign Exchange Future	0.02816	0.04838	0
02/11/2012	CAD/ R On 18-March-13	8.64	C	Foreign Exchange Future	0.43076	0.38855	0
02/11/2012	CAD/ R On 18-March-13	8.64	P	Foreign Exchange Future	0.16366	0.20325	0
02/11/2012	CAD/ R On 18-March-13	8.65	C	Foreign Exchange Future	0.42466	0.38297	0
02/11/2012	CAD/ R On 18-March-13	8.65	P	Foreign Exchange Future	0.16756	0.20767	0
02/11/2012	CAD/ R On 18-March-13	8.66	C	Foreign Exchange Future	0.41862	0.37744	0

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02/11/2012	CAD/ R On 18-March-13	8.66	P	Foreign Exchange Future	0.17152	0.21214	0
02/11/2012	CF CANDO CABM On 14-December-12			Can-Do Future	0.22520	0.18770	7,000
02/11/2012	CF CANDO CABN On 14-December-12			Can-Do Future	0.25100	0.22650	0
02/11/2012	CF CANDO CABO On 14-December-12			Can-Do Future	0.00210	0.00470	0
02/11/2012	CF CANDO CABP On 14-December-12			Can-Do Future	0.00280	0.00370	0
02/11/2012	CF CANDO CABR On 14-December-12			Can-Do Future	0.30850	0.29750	0
02/11/2012	CF CANDO CABS On 14-December-12			Can-Do Future	0.00160	0.00190	0
02/11/2012	CF CANDO CABT On 14-December-12			Can-Do Future	0.00000	0.00000	0
02/11/2012	CF CANDO CABU On 14-December-12			Can-Do Future	0.25310	0.23120	14,500
02/11/2012	CF CANDO CABV On 14-December-12			Can-Do Future	0.31130	0.30110	3,700
02/11/2012	CF CANDO CABW On 14-December-12			Can-Do Future	0.00160	0.00190	4,600
02/11/2012	CF CANDO CABX On 14-December-12			Can-Do Future	0.17110	0.15520	32,250
02/11/2012	CF CANDO CABY On 14-December-12			Can-Do Future	0.28450	0.28780	13,800
02/11/2012	CF CANDO CABZ On 14-December-12			Can-Do Future	0.05880	0.05050	52,750
02/11/2012	CF CANDO CACA On 20-December-12			Can-Do Future	5,961.37000	5,319.66000	10
02/11/2012	CF CANDO CACB On 20-December-12			Can-Do Future	7,795.22000	6,840.48000	10
02/11/2012	CF CANDO CACC On 21-November-12			Can-Do Future	2,824.68000	3,103.19000	10
02/11/2012	CF CANDO CACD On 20-December-12			Can-Do Future	3,884.26000	4,071.55000	10
02/11/2012	CHF / R On 18-March-13			Foreign Exchange Future	9.49220	9.50060	100
02/11/2012	CHF / R On 14-December-12	9.04	C	Foreign Exchange Future	0.34502	0.35452	0
02/11/2012	CHF / R On 14-December-12	9.04	P	Foreign Exchange Future	0.03412	0.03542	0
02/11/2012	CHF / R On 18-March-13	9.14	C	Foreign Exchange Future	0.50728	0.51779	0
02/11/2012	CHF / R On 18-March-13	9.14	P	Foreign Exchange Future	0.15508	0.15719	0
02/11/2012	CHF / R On 18-March-13	9.15	C	Foreign Exchange Future	0.50123	0.51173	0
02/11/2012	CHF / R On 18-March-13	9.15	P	Foreign Exchange Future	0.15903	0.16113	0
02/11/2012	CHF / R On 18-March-13	9.16	C	Foreign Exchange Future	0.49525	0.50573	0
02/11/2012	CHF / R On 18-March-13	9.16	P	Foreign Exchange Future	0.16305	0.16513	0
02/11/2012	DABE On 02-November-12			Any day expiry	8.68880	8.66120	0
02/11/2012	DABE On 02-November-12	8.43	C	Any day expiry	0.25880	0.23128	0
02/11/2012	DABE On 02-November-12	8.43	P	Any day expiry	0.00000	0.00008	0
02/11/2012	DABE On 02-November-12	8.44	C	Any day expiry	0.24880	0.22131	0
02/11/2012	DABE On 02-November-12	8.44	P	Any day expiry	0.00000	0.00011	0
02/11/2012	DABE On 02-November-12	8.45	C	Any day expiry	0.23880	0.21135	0
02/11/2012	DABE On 02-November-12	8.45	P	Any day expiry	0.00000	0.00015	0
02/11/2012	DABE On 02-November-12	8.60	C	Any day expiry	0.08880	0.06965	0
02/11/2012	DABE On 02-November-12	8.60	P	Any day expiry	0.00000	0.00845	0
02/11/2012	DABE On 02-November-12	8.70	C	Any day expiry	0.00000	0.01188	0
02/11/2012	DABE On 02-November-12	8.70	P	Any day expiry	0.01120	0.05068	0
02/11/2012	DABE On 02-November-12	8.75	C	Any day expiry	0.00000	0.00393	0
02/11/2012	DABE On 02-November-12	8.75	P	Any day expiry	0.06120	0.09273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2012	DABG On 07-November-12			Any day expiry	8.73150	8.66010	12,500
02/11/2012	DABG On 07-November-12	8.49	C	Any day expiry	0.24442	0.18323	0
02/11/2012	DABG On 07-November-12	8.49	P	Any day expiry	0.00292	0.01313	0
02/11/2012	DABG On 07-November-12	8.50	C	Any day expiry	0.23482	0.17468	0
02/11/2012	DABG On 07-November-12	8.50	P	Any day expiry	0.00332	0.01458	0
02/11/2012	DABG On 07-November-12	8.51	C	Any day expiry	0.22526	0.16625	0
02/11/2012	DABG On 07-November-12	8.51	P	Any day expiry	0.00376	0.01615	0
02/11/2012	DABG On 07-November-12	8.65	C	Any day expiry	0.10142	0.06733	0
02/11/2012	DABG On 07-November-12	8.65	P	Any day expiry	0.01992	0.05723	15,000
02/11/2012	DABG On 07-November-12	8.70	C	Any day expiry	0.06559	0.04301	15,000
02/11/2012	DABG On 07-November-12	8.70	P	Any day expiry	0.03409	0.08291	0
02/11/2012	DABM USD On 22-November-12			Any day expiry	8.74890	8.67840	0
02/11/2012	DABM USD On 22-November-12	8.68	C	Any day expiry	0.14316	0.11475	0
02/11/2012	DABM USD On 22-November-12	8.68	P	Any day expiry	0.07426	0.11635	0
02/11/2012	DABM USD On 22-November-12	8.75	C	Any day expiry	0.10552	0.08687	0
02/11/2012	DABM USD On 22-November-12	8.75	P	Any day expiry	0.10662	0.15847	0
02/11/2012	DABM USD On 22-November-12	9.00	C	Any day expiry	0.03736	0.03224	20,000
02/11/2012	DABM USD On 22-November-12	9.00	P	Any day expiry	0.28846	0.35384	0
02/11/2012	DABO USD On 09-November-12			Any day expiry	8.73350	8.66250	0
02/11/2012	DABO USD On 09-November-12	8.67	C	Any day expiry	0.09661	0.00000	10,000
02/11/2012	DABO USD On 09-November-12	8.67	P	Any day expiry	0.03311	0.00750	0
02/11/2012	DABO USD On 09-November-12	8.69	C	Any day expiry	0.08295	0.00000	0
02/11/2012	DABO USD On 09-November-12	8.69	P	Any day expiry	0.03945	0.02750	0
02/11/2012	DABO USD On 09-November-12	8.70	C	Any day expiry	0.07647	0.00000	0
02/11/2012	DABO USD On 09-November-12	8.70	P	Any day expiry	0.04297	0.03750	0
02/11/2012	DABO USD On 09-November-12	8.71	C	Any day expiry	0.07134	0.00000	0
02/11/2012	DABO USD On 09-November-12	8.71	P	Any day expiry	0.04784	0.04750	0
02/11/2012	DABP NZD On 08-November-12			Any day expiry	63.05490	7.16000	0
02/11/2012	DABP NZD On 08-November-12	7.15	C	Any day expiry	55.90490	0.00000	0
02/11/2012	DABP NZD On 08-November-12	7.15	P	Any day expiry	0.00000	0.00000	0
02/11/2012	DABP NZD On 08-November-12	7.16	C	Any day expiry	55.89490	0.00000	0
02/11/2012	DABP NZD On 08-November-12	7.16	P	Any day expiry	0.00000	0.00000	3,000
02/11/2012	DABP NZD On 08-November-12	7.17	C	Any day expiry	55.88490	0.00000	0
02/11/2012	DABP NZD On 08-November-12	7.17	P	Any day expiry	0.00000	0.00000	0
02/11/2012	DAUS On 26-April-13			Any day expiry	8.94290	8.87070	0
02/11/2012	DAUS On 27-December-12	7.72	C	Any day expiry	1.07848	1.00900	0
02/11/2012	DAUS On 27-December-12	7.72	P	Any day expiry	0.00198	0.00390	0
02/11/2012	DAUS On 26-February-13	7.85	C	Any day expiry	1.04223	0.97849	0
02/11/2012	DAUS On 26-February-13	7.85	P	Any day expiry	0.01943	0.02749	0
02/11/2012	DAUS On 26-April-13	8.00	C	Any day expiry	0.99676	0.93850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2012	DAUS On 26-April-13	8.00	P	Any day expiry	0.05386	0.06780	7,500
02/11/2012	DAUS On 27-December-12	8.51	C	Any day expiry	0.35359	0.31263	0
02/11/2012	DAUS On 27-December-12	8.51	P	Any day expiry	0.06709	0.09753	0
02/11/2012	DAUS On 26-February-13	8.60	C	Any day expiry	0.43508	0.40245	0
02/11/2012	DAUS On 26-February-13	8.60	P	Any day expiry	0.16228	0.20145	0
02/11/2012	DAUS On 26-February-13	8.61	C	Any day expiry	0.42922	0.39713	0
02/11/2012	DAUS On 26-February-13	8.61	P	Any day expiry	0.16642	0.20613	0
02/11/2012	DAUS On 26-February-13	8.62	C	Any day expiry	0.42343	0.39188	0
02/11/2012	DAUS On 26-February-13	8.62	P	Any day expiry	0.17063	0.21088	0
02/11/2012	DAUS On 26-February-13	8.72	C	Any day expiry	0.36880	0.34251	0
02/11/2012	DAUS On 26-February-13	8.72	P	Any day expiry	0.21600	0.26151	0
02/11/2012	DAUS On 26-April-13	9.02	C	Any day expiry	0.35658	0.33829	7,500
02/11/2012	DAUS On 26-April-13	9.02	P	Any day expiry	0.43368	0.48759	0
02/11/2012	DAUS On 26-April-13	9.04	C	Any day expiry	0.34963	0.33183	0
02/11/2012	DAUS On 26-April-13	9.04	P	Any day expiry	0.44673	0.50113	0
02/11/2012	DAUS On 26-April-13	9.05	C	Any day expiry	0.34622	0.32865	0
02/11/2012	DAUS On 26-April-13	9.05	P	Any day expiry	0.45332	0.50795	0
02/11/2012	DAUS On 26-April-13	9.06	C	Any day expiry	0.34284	0.32551	0
02/11/2012	DAUS On 26-April-13	9.06	P	Any day expiry	0.45994	0.51481	0
02/11/2012	NZ\$ / R On 18-March-13			Foreign Exchange Future	7.30930	7.25110	0
02/11/2012	NZ\$ / R On 14-December-12	6.63	C	Foreign Exchange Future	0.62096	0.56383	0
02/11/2012	NZ\$ / R On 14-December-12	6.63	P	Foreign Exchange Future	0.00126	0.00183	0
02/11/2012	NZ\$ / R On 18-March-13	6.89	C	Foreign Exchange Future	0.47133	0.43064	0
02/11/2012	NZ\$ / R On 18-March-13	6.89	P	Foreign Exchange Future	0.05203	0.06954	0
02/11/2012	NZ\$ / R On 18-March-13	6.90	C	Foreign Exchange Future	0.46318	0.42314	0
02/11/2012	NZ\$ / R On 18-March-13	6.90	P	Foreign Exchange Future	0.05388	0.07204	0
02/11/2012	NZ\$ / R On 18-March-13	6.91	C	Foreign Exchange Future	0.45509	0.41570	0
02/11/2012	NZ\$ / R On 18-March-13	6.91	P	Foreign Exchange Future	0.05579	0.07460	0
02/11/2012	YUAN/R On 18-March-13			Foreign Exchange Future	1.40850	1.39740	0
02/11/2012	YUAN/R On 18-March-13	1.29	C	Foreign Exchange Future	0.12747	0.11920	0
02/11/2012	YUAN/R On 18-March-13	1.29	P	Foreign Exchange Future	0.00897	0.01180	0
02/11/2012	YUAN/R On 18-March-13	1.30	C	Foreign Exchange Future	0.11922	0.11133	0
02/11/2012	YUAN/R On 18-March-13	1.30	P	Foreign Exchange Future	0.01072	0.01393	0
02/11/2012	YUAN/R On 18-March-13	1.31	C	Foreign Exchange Future	0.11121	0.10371	0
02/11/2012	YUAN/R On 18-March-13	1.31	P	Foreign Exchange Future	0.01271	0.01631	0
02/11/2012	YUAN/R On 14-December-12	1.34	C	Foreign Exchange Future	0.06674	0.05853	0
02/11/2012	YUAN/R On 14-December-12	1.34	P	Foreign Exchange Future	0.00524	0.00853	0
Futures Open Interest							669,114.00
Options Open Interest							512,495.00
Total							1,181,609.00