



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 19/11/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.01020	7.03530	0.35805	7.03000	6.9700	263,862
19/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.94000	8.91500	0.27964	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.94000	6.91500	0.36023	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.94000	4.91500	0.50607	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.94000	2.91500	0.85034	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
19/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.94200	0.91700	2.65393	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.06000	1.08500	2.35849	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.06000	2.08500	1.21359	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.06000	3.08500	0.81699	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.54000	1.51500	1.62338	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.99000	8.96500	0.27809	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.99000	6.96500	0.35765	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.99000	4.96500	0.50100	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
19/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.99000	2.96500	0.83612	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.11400	0.12100	6.14035	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10400	0.08600	17.30769	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.01100	1.03500	2.37389	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.01000	2.03500	1.24378	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.01000	3.03500	0.83056	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.04000	9.01500	0.27655	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.04000	7.01500	0.35511	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.04000	5.01500	0.49603	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.04000	3.01500	0.82237	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,000
19/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.04100	1.01600	2.40154	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.09200	0.09800	6.52174	0.00000	0.0000	10,534
19/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13200	0.11300	14.39394	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.96100	0.98600	2.60146	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.96000	1.98500	1.27551	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.96000	2.98500	0.84459	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.09000	9.06500	0.27503	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.09000	7.06500	0.35261	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.09000	5.06500	0.49116	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.09000	3.06500	0.80906	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.09100	1.06600	2.29148	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	250
19/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16500	0.14400	12.72727	0.00000	0.0000	100
19/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.91100	0.93600	2.74424	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.91000	1.93500	1.30890	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.91000	2.93500	0.85911	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,690
19/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.99100	0.96600	2.52270	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.14000	9.11500	0.27352	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.14000	7.11500	0.35014	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.14000	5.11500	0.48638	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.14000	3.11500	0.79618	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,400
19/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.14100	1.11600	2.19106	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.20000	0.17800	11.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.86100	0.88600	2.90360	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.86000	1.88500	1.34409	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.86000	2.88500	0.87413	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.19000	9.16500	0.27203	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.19000	7.16500	0.34771	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.19000	5.16500	0.48170	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.19000	3.16500	0.78370	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.19100	1.16600	2.09908	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.23800	0.21500	9.66387	0.00000	0.0000	3,500
19/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.81100	0.83600	3.08261	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.81000	1.83500	1.38122	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.81000	2.83500	0.88968	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.24000	9.21500	0.27056	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.24000	7.21500	0.34530	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.24000	5.21500	0.47710	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.24000	3.21500	0.77160	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	4,000
19/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.24100	1.21500	2.09508	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.27800	0.25400	8.63309	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.76200	0.78600	3.14961	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.76000	1.78500	1.42045	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.76000	2.78500	0.90580	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.44000	9.41500	0.26483	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.44000	7.41500	0.33602	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.44000	5.41500	0.45956	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.44000	3.41500	0.72674	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.44000	1.41500	1.73611	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.45500	0.43000	5.49451	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.56600	0.58900	4.06360	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.56000	1.58500	1.60256	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.56000	2.58500	0.97656	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.39000	9.36500	0.26624	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.39000	7.36500	0.33829	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.39000	5.36500	0.46382	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.39000	3.36500	0.73746	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.39000	1.36500	1.79856	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	13,307
19/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.40900	0.38400	6.11247	0.00000	0.0000	48,000
19/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.61400	0.63800	3.90879	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.61000	1.63500	1.55280	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.61000	2.63500	0.95785	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
19/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.59000	1.56500	1.57233	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.49000	9.46500	0.26344	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.49000	7.46500	0.33378	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.49000	5.46500	0.45537	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.49000	3.46500	0.71633	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.49000	1.46500	1.67785	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	33,300
19/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.50200	0.47700	4.98008	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.51800	0.54000	4.24710	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.51000	1.53500	1.65563	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.51000	2.53500	0.99602	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.29000	1.26500	1.93798	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.84000	8.81500	0.28281	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.84000	6.81500	0.36550	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.84000	4.81500	0.51653	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.84000	2.81500	0.88028	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	14,644
19/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.84300	0.81700	3.08422	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.21200	0.22500	6.13208	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.16000	1.18500	2.15517	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.16000	2.18500	1.15741	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.16000	3.18500	0.79114	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.89000	8.86500	0.28121	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.89000	6.86500	0.36284	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.89000	4.86500	0.51125	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.89000	2.86500	0.86505	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.89200	0.86700	2.80269	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.17600	0.18700	6.25000	0.00000	0.0000	30,000
19/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.11000	1.13500	2.25225	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.11000	2.13500	1.18483	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.11000	3.13500	0.80386	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.29000	9.26500	0.26911	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.29000	7.26500	0.34294	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.29000	5.26500	0.47259	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.29000	3.26500	0.75988	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.32100	0.29600	7.78816	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.71200	0.73700	3.51124	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.71000	1.73500	1.46199	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.71000	2.73500	0.92251	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.34000	9.31500	0.26767	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.34000	7.31500	0.34060	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.34000	5.31500	0.46816	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.34000	3.31500	0.74850	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.34000	1.31500	1.86567	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	2,040
19/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.36400	0.33900	6.86813	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.66300	0.68700	3.61991	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.66000	1.68500	1.50602	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.66000	2.68500	0.93985	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.04000	8.01500	0.31095	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.04000	6.01500	0.41391	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.04000	4.01500	0.61881	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.04000	2.01500	1.22549	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.96000	3.98500	0.63131	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.09000	2.06500	1.19617	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
19/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.49000	2.46500	1.00402	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.19000	2.16500	1.14155	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.54000	2.51500	0.98425	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,423
19/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.79300	0.76800	3.15259	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.89000	1.86500	1.32275	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
19/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.59800	0.57200	4.34783	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	15,000
19/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.79000	1.76500	1.39665	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
19/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	1,000
19/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.69500	0.67000	3.59712	0.00000	0.0000	500
19/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.99000	1.96500	1.25628	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
19/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.55000	0.52400	4.72727	0.00000	0.0000	0
19/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	6,534
19/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.09590	7.12100	0.35373	7.14400	7.0650	69,500
19/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	33,350
19/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.95700	0.93300	2.50784	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	340
19/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.00300	0.97900	2.39282	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.91100	0.88800	2.52470	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.43000	1.40600	1.67832	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	30,000
19/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.40500	3.38000	0.73421	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
19/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.37200	0.35300	5.10753	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.16800	0.17400	3.57143	0.00000	0.0000	33,350
19/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.33400	1.31000	1.79910	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.52300	0.50200	4.01530	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.11900	0.12300	3.36134	0.00000	0.0000	12,000
19/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.56300	0.54200	3.73002	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	871
19/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.60400	0.58200	3.64238	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.10000	0.10300	3.00000	0.00000	0.0000	500
19/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.33700	0.31800	5.63798	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.18300	0.18900	3.27869	0.00000	0.0000	7,500
19/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.24200	0.22500	7.02479	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.23800	0.24600	3.36134	0.00000	0.0000	1,280
19/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.44500	0.42500	4.49438	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	65
19/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.27200	0.25500	6.25000	0.00000	0.0000	0
19/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.21800	0.22600	3.66972	0.00000	0.0000	500
19/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.18700	7.21270	0.35759	0.00000	0.0000	17,549
19/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.23800	0.24600	3.36134	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.50100	0.48300	3.59281	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.22400	0.23100	3.12500	0.00000	0.0000	300
19/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.53700	0.51800	3.53818	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.25300	0.26100	3.16206	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.46600	0.44800	3.86266	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.61700	0.63500	2.91734	0.00000	0.0000	0
19/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.29100	7.31760	0.36483	0.00000	0.0000	288
19/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.20500	0.20800	1.46341	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.96400	0.94000	2.48963	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.00500	0.98100	2.38806	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.21400	0.21700	1.40187	0.00000	0.0000	0
19/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.92300	0.89900	2.60022	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.31660	9.34250	0.27800	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.68300	1.67800	0.29709	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.56600	1.53600	1.91571	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66500	1.66000	0.30030	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.59800	1.56800	1.87735	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.70000	1.69600	0.23529	0.00000	0.0000	0
19/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.53300	1.50400	1.89172	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.01020	7.03530	0.35805	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.11351	0.12075	6.37829	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.10331	0.08545	17.28777	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.09243	0.09781	5.82062	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.13223	0.11251	14.91341	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.14307	0.15228	6.43741	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.08287	0.06698	19.17461	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.09590	7.12100	0.35373	0.00000	0.0000	20

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.29002	0.30059	3.64458	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.19412	0.17959	7.48506	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.26306	0.27246	3.57333	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.21716	0.20146	7.22969	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.31862	0.33038	3.69092	0.00000	0.0000	0
19/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.17272	0.15938	7.72348	0.00000	0.0000	0
19/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.22140	11.22100	0.00356	11.21400	11.1964	22,707
19/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
19/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.70100	0.69700	0.57061	0.00000	0.0000	0
19/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.65400	0.65000	0.61162	0.00000	0.0000	0
19/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	50
19/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.34970	11.34860	0.00969	0.00000	0.0000	20,491
19/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.21300	0.20600	3.28638	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.66300	0.65700	0.90498	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.20000	0.19400	3.00000	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.70000	0.69500	0.71429	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.22600	0.21900	3.09735	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.62600	0.62000	0.95847	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.42500	0.41900	1.41176	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.32500	0.31800	2.15385	0.00000	0.0000	870
19/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.28400	1.28100	0.23364	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	870
19/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.81600	0.81100	0.61275	0.00000	0.0000	0
19/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16600	0.16000	3.61446	0.00000	0.0000	150
19/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.48430	11.48370	0.00522	0.00000	0.0000	1,901
19/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.36700	0.36600	0.27248	0.00000	0.0000	0
19/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.73300	0.73200	0.13643	0.00000	0.0000	0
19/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.35200	0.35000	0.56818	0.00000	0.0000	0
19/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.76800	0.76600	0.26042	0.00000	0.0000	0
19/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.38300	0.38100	0.52219	0.00000	0.0000	0
19/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.69900	0.69700	0.28612	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08420	0.08430	0.11876	0.00000	0.0000	286
19/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00105	0.00105	0.00000	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00285	0.00275	3.50877	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01185	0.01175	0.84388	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00824	0.00833	1.09223	0.00000	0.0000	0
19/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00004	0.00003	25.00000	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08530	0.08540	0.11723	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00311	0.00313	0.64309	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00481	0.00473	1.66320	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00102	0.00102	0.00000	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01272	0.01262	0.78616	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00894	0.00901	0.78300	0.00000	0.0000	0
19/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00064	0.00061	4.68750	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.55260	9.60460	0.54435	9.60000	9.5480	11,463
19/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.64700	10.59500	0.48840	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.64700	8.59500	0.60136	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.64700	6.59500	0.78231	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.64700	4.59500	1.11900	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.64700	2.59500	1.96449	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.64700	1.59500	3.15726	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.65600	0.60400	7.92683	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.37800	0.42200	11.64021	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.35300	1.40500	3.84331	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.49700	2.44500	2.08250	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.69700	10.64500	0.48612	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.69700	8.64500	0.59791	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.69700	6.64500	0.77647	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.69700	4.64500	1.10709	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.69700	2.64500	1.92807	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.69700	1.64500	3.06423	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.70400	0.65200	7.38636	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.33500	0.37700	12.53731	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.30300	1.35500	3.99079	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.39700	11.34500	0.45626	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.39700	9.34500	0.55337	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.39700	7.34500	0.70299	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.39700	5.34500	0.96350	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.39700	3.34500	1.53076	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.39700	2.34500	2.16938	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.39800	1.34600	3.71960	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42200	0.37100	12.08531	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.61000	0.65900	8.03279	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.29700	11.24500	0.46030	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.29700	9.24500	0.55932	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.29700	7.24500	0.71262	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.29700	5.24500	0.98169	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.29700	3.24500	1.57719	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.29700	2.24500	2.26382	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.29800	1.24600	4.00616	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	750
19/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.33400	0.28600	14.37126	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.70700	0.75700	7.07214	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.44700	10.39500	0.49775	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.44700	8.39500	0.61560	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.44700	6.39500	0.80658	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.44700	4.39500	1.16933	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.44700	2.39500	2.12505	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.44800	1.39600	3.59116	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.46700	0.41600	10.92077	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.56200	0.61100	8.71886	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.55300	1.60500	3.34836	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.54700	10.49500	0.49303	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.54700	8.49500	0.60840	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.54700	6.49500	0.79426	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.54700	4.49500	1.14361	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.54700	2.49500	2.04162	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.54700	1.49500	3.36134	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	375
19/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.56000	0.50900	9.10714	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.46800	0.51500	10.04274	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.45300	1.50500	3.57880	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.84700	10.79500	0.47940	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.84700	8.79500	0.58777	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.84700	6.79500	0.75946	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.84700	4.79500	1.07283	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.84700	2.79500	1.82648	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.84700	1.79500	2.81538	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.85100	0.79900	6.11046	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.21600	0.25000	15.74074	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06300	0.04500	28.57143	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.15300	1.20500	4.50997	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.99700	10.94500	0.47286	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.99700	8.94500	0.57797	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.99700	6.94500	0.74318	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.99700	4.94500	1.04062	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.99700	2.94500	1.73507	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.99700	1.94500	2.60391	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.99900	0.94700	5.20521	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12000	0.14300	19.16667	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11700	0.08800	24.78632	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.00300	1.05500	5.18445	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.29700	10.24500	0.50500	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.29700	8.24500	0.62673	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.29700	6.24500	0.82579	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.29700	4.24500	1.21015	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.70300	1.75500	3.05344	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.34700	10.29500	0.50256	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.34700	8.29500	0.62298	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.34700	6.29500	0.81928	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.34700	4.29500	1.19623	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.34700	2.29500	2.21559	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.34800	1.29600	3.85757	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.37700	0.32800	12.99735	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.65800	0.70800	7.59878	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.65300	1.70500	3.14580	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.39700	10.34500	0.50014	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.39700	8.34500	0.61927	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.39700	6.34500	0.81288	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.39700	4.34500	1.18262	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.60300	1.65500	3.24392	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.75300	0.70100	6.90571	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	60
19/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.09900	0.11400	15.15152	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.14600	0.10900	25.34247	0.00000	0.0000	750
19/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.29300	0.33300	13.65188	0.00000	0.0000	0
19/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	1,125
19/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.65870	9.71040	0.53527	9.72250	9.7225	11,312
19/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22700	0.24200	6.60793	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.36800	0.33200	9.78261	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.21100	0.22400	6.16114	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.40200	0.36400	9.45274	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.24500	0.26100	6.53061	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.33600	0.30100	10.41667	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.20500	0.18200	11.21951	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.36400	0.39200	7.69231	0.00000	0.0000	10,429
19/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.83300	0.78700	5.52221	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	14,937
19/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.92100	0.87400	5.10315	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	4,508
19/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.58500	0.54300	7.17949	0.00000	0.0000	0
19/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.14400	0.15300	6.25000	0.00000	0.0000	100
19/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.76970	9.82160	0.53123	0.00000	0.0000	5,820
19/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.37500	0.39500	5.33333	0.00000	0.0000	0
19/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.40500	0.37300	7.90123	0.00000	0.0000	0
19/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.35700	0.37500	5.04202	0.00000	0.0000	0
19/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.43700	0.40300	7.78032	0.00000	0.0000	0
19/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.39500	0.42000	6.32911	0.00000	0.0000	0
19/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.37500	0.34800	7.20000	0.00000	0.0000	0
19/11/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.90720	6.89390	0.19255	6.90000	6.9000	14,802
19/11/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
19/11/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
19/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10300	0.10900	5.82524	0.00000	0.0000	0
19/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	200
19/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.90740	6.89410	0.19255	0.00000	0.0000	1,234
19/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.30400	0.29500	2.96053	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.26700	0.25800	3.37079	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.34200	0.33300	2.63158	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.91280	6.89990	0.18661	0.00000	0.0000	70
19/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.39700	0.38800	2.26700	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.13400	0.13800	2.98507	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.36100	0.35200	2.49307	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.14800	0.15200	2.70270	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.43500	0.42600	2.06897	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.12200	0.12600	3.27869	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.92160	6.90930	0.17770	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.44800	0.43900	2.00893	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.17600	0.18000	2.27273	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.41300	0.40500	1.93705	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.19100	0.19600	2.61780	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.48400	0.47500	1.85950	0.00000	0.0000	0
19/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.16200	0.16600	2.46914	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.45970	7.42930	0.40752	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.92400	0.90600	1.94805	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.76400	0.77700	1.70157	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.90300	0.88500	1.99336	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.79300	0.80600	1.63934	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.94500	0.92700	1.90476	0.00000	0.0000	0
19/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.73500	0.74800	1.76871	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.88220	6.88470	0.03633	0.00000	0.0000	400
19/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.81800	0.81500	0.36675	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.86800	0.86500	0.34562	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.76800	0.76500	0.39063	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.95000	6.95290	0.04173	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.23700	0.23300	1.68776	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.12000	0.11900	0.83333	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.27000	0.26600	1.48148	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.15500	0.15400	0.64516	0.00000	0.0000	0
19/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.09660	7.04070	0.78770	0.00000	0.0000	150
19/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.13300	0.09800	26.31579	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08600	0.10700	24.41860	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.10400	0.07800	25.00000	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10700	0.13700	28.03738	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.16500	0.12600	23.63636	0.00000	0.0000	0
19/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06800	0.08500	25.00000	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.18970	7.13230	0.79836	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.21400	0.18900	11.68224	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.27400	0.30700	12.04380	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.19500	0.17200	11.79487	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30500	0.34000	11.47541	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.23400	0.20800	11.11111	0.00000	0.0000	0
19/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.24400	0.27600	13.11475	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,810.56000	13,859.65000	0.35545	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	310.60000	359.70000	15.80811	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.00000	0.10000	100.00000	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	310.60000	359.60000	15.77592	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	310.60000	359.70000	15.80811	0.00000	0.0000	0
19/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14			Foreign Exchange Future	13,982.46000	14,031.00000	0.34715	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	382.80000	431.10000	12.61755	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.30000	0.10000	66.66667	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	382.80000	431.10000	12.61755	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.40000	0.10000	75.00000	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	382.80000	431.10000	12.61755	0.00000	0.0000	0
19/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.30000	0.10000	66.66667	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.05660	1.05940	0.26500	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.05810	0.06060	4.30293	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00150	0.00120	20.00000	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.02000	0.02030	1.50000	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01340	0.01090	18.65672	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.10700	0.10960	2.42991	0.00000	0.0000	0
19/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00040	0.00020	50.00000	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.07250	1.07520	0.25175	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04820	0.04740	1.65975	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02570	0.02220	13.61868	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02690	0.02550	5.20446	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.05440	0.05030	7.53676	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.08250	0.08300	0.60606	0.00000	0.0000	0
19/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01000	0.00780	22.00000	0.00000	0.0000	0

Future Open Interest										441,855
Option Open Interest										521,437
Total										963,292