



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 23/11/2010

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
23/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.01320	7.10060	1.24622	7.09350	7.0623	260,772
23/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.93700	8.84900	0.98467	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.93700	6.84900	1.26856	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.93700	4.84900	1.78246	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.93700	2.84900	2.99625	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
23/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.93800	0.85000	9.38166	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.12900	0.19200	48.83721	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06600	0.04100	37.87879	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.06300	1.15100	8.27846	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.06300	2.15100	4.26563	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.06300	3.15100	2.87300	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.53700	1.44900	5.72544	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.98700	8.89900	0.97919	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.98700	6.89900	1.25948	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.98700	4.89900	1.76459	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
23/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.98700	2.89900	2.94610	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.09900	0.15500	56.56566	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08600	0.05400	37.20930	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.01300	1.10100	8.68707	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.01300	2.10100	4.37158	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
23/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.01300	3.10100	2.92068	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.03700	8.94900	0.97377	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.03700	6.94900	1.25053	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.03700	4.94900	1.74707	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.03700	2.94900	2.89760	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	16,000
23/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.03700	0.95000	8.38959	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.07800	0.12300	57.69231	0.00000	0.0000	7,034
23/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11500	0.07200	37.39130	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.96300	1.05100	9.13811	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.96300	2.05100	4.48293	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.96300	3.05100	2.96996	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.08700	8.99900	0.96842	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.08700	6.99900	1.24171	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.08700	4.99900	1.72990	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.08700	2.99900	2.85066	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.08700	0.99900	8.09568	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.06100	0.09400	54.09836	0.00000	0.0000	250
23/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14800	0.09300	37.16216	0.00000	0.0000	100
23/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.91300	1.00100	9.63855	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.91300	2.00100	4.60010	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.91300	3.00100	3.02094	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,690
23/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.98800	0.90000	8.90688	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.13700	9.04900	0.96312	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.13700	7.04900	1.23301	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
23/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.13700	5.04900	1.71306	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.13700	3.04900	2.80523	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
23/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.13700	1.04900	7.73967	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.04700	0.07400	57.44681	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18400	0.12300	33.15217	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.86300	0.95100	10.19699	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.86300	1.95100	4.72356	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.86300	2.95100	3.07370	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.18700	9.09900	0.95788	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.18700	7.09900	1.22443	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.18700	5.09900	1.69655	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.18700	3.09900	2.76122	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.18700	1.09900	7.41365	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.03600	0.05700	58.33333	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.22300	0.15600	30.04484	0.00000	0.0000	3,500
23/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.81300	0.90100	10.82411	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.81300	1.90100	4.85383	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.81300	2.90100	3.12833	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.23700	9.14900	0.95269	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.23700	7.14900	1.21597	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.23700	5.14900	1.68035	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.23700	3.14900	2.71857	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
23/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.23700	1.14900	7.11399	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.02700	0.04400	62.96296	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.26400	0.19300	26.89394	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.76400	0.85100	11.38743	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
23/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.76300	1.85100	4.99149	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.76300	2.85100	3.18494	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.43700	9.34900	0.93250	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.43700	7.34900	1.18327	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.43700	5.34900	1.61854	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.43700	3.34900	2.56037	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.43700	1.34900	6.12387	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.44600	0.36400	18.38565	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.56500	0.65200	15.39823	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.56300	1.65100	5.63020	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.56300	2.65100	3.43348	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.38700	9.29900	0.93747	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.38700	7.29900	1.19128	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.38700	5.29900	1.63356	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.38700	3.29900	2.59817	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.38700	1.29900	6.34463	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	13,307
23/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.39900	0.31800	20.30075	0.00000	0.0000	48,000
23/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.61500	0.70100	13.98374	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.61300	1.70100	5.45567	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.61300	2.70100	3.36778	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
23/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.58700	1.49900	5.54505	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.48700	9.39900	0.92759	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
23/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.48700	7.39900	1.17537	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.48700	5.39900	1.60379	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.48700	3.39900	2.52366	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.48700	1.39900	5.91796	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	33,300
23/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.49400	0.41000	17.00405	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.51700	0.60200	16.44101	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.51300	1.60100	5.81626	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.51300	2.60100	3.50179	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.28700	1.19900	6.83761	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.83700	8.74900	0.99581	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.83700	6.74900	1.28711	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.83700	4.74900	1.81931	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.83700	2.74900	3.10187	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	14,644
23/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.83800	0.75100	10.38186	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.20000	0.27300	36.50000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.16300	1.25100	7.56664	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.16300	2.25100	4.06842	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.16300	3.25100	2.78217	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.88700	8.79900	0.99021	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.88700	6.79900	1.27777	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.88700	4.79900	1.80070	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.88700	2.79900	3.04815	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00100	0.00100	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
23/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.88800	0.80000	9.90991	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.16300	0.23100	41.71779	0.00000	0.0000	30,000
23/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05000	0.03000	40.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.11300	1.20100	7.90656	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.11300	2.20100	4.16469	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.11300	3.20100	2.82686	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.28700	9.19900	0.94756	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.28700	7.19900	1.20763	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.28700	5.19900	1.66446	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.28700	3.19900	2.67721	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.02100	0.03400	61.90476	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.30800	0.23300	24.35065	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.71400	0.80100	12.18487	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.71300	1.80100	5.13719	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.71300	2.80100	3.24364	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.33700	9.24900	0.94249	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.33700	7.24900	1.19940	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.33700	5.24900	1.64887	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.33700	3.24900	2.63710	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.33700	1.24900	6.58190	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.01600	0.02600	62.50000	0.00000	0.0000	2,040
23/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.35300	0.27500	22.09632	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.66400	0.75100	13.10241	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.66300	1.75100	5.29164	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.66300	2.75100	3.30454	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.03700	7.94900	1.09494	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
23/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.03700	5.94900	1.45768	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.03700	3.94900	2.17984	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.03700	1.94900	4.32008	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.96300	4.05100	2.22054	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.08700	1.99900	4.21658	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
23/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.48700	2.39900	3.53840	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.18700	2.09900	4.02378	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.53700	2.44900	3.46866	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	2,423
23/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.78800	0.70100	11.04061	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.88700	1.79900	4.66349	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
23/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.59100	0.50500	14.55161	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	15,000
23/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.78700	1.69900	4.92445	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
23/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	1,000
23/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.68900	0.60300	12.48186	0.00000	0.0000	500
23/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.98700	1.89900	4.42879	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
23/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.54200	0.45700	15.68266	0.00000	0.0000	0
23/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	6,534
23/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.10600	7.19580	1.26372	7.17500	7.1500	70,253
23/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.04900	0.05800	18.36735	0.00000	0.0000	33,350
23/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.94300	0.86200	8.58961	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.04500	0.05400	20.00000	0.00000	0.0000	340
23/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.98900	0.90800	8.19009	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.89700	0.81700	8.91862	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.41800	1.33200	6.06488	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	30,000
23/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.39500	3.30500	2.65096	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
23/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.35600	0.29800	16.29213	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.16200	0.19400	19.75309	0.00000	0.0000	33,350
23/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.32100	1.23600	6.43452	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.02700	0.03200	18.51852	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
23/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.50700	0.44000	13.21499	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.11300	0.13600	20.35398	0.00000	0.0000	12,000
23/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.54800	0.47900	12.59124	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.10400	0.12500	20.19231	0.00000	0.0000	871
23/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.58900	0.51800	12.05433	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.09500	0.11400	20.00000	0.00000	0.0000	500
23/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.32200	0.26600	17.39130	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.17800	0.21200	19.10112	0.00000	0.0000	7,500
23/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.22700	0.18900	16.74009	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.23300	0.28500	22.31760	0.00000	0.0000	4,780
23/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.42900	0.36700	14.45221	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.13500	0.16300	20.74074	0.00000	0.0000	65
23/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.25700	0.21200	17.50973	0.00000	0.0000	0
23/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.21300	0.25800	21.12676	0.00000	0.0000	500
23/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.19640	7.28500	1.23117	7.26110	7.2611	16,949
23/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.23400	0.26400	12.82051	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.48800	0.42900	12.09016	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.22000	0.24900	13.18182	0.00000	0.0000	300
23/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.52400	0.46400	11.45038	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.24900	0.28100	12.85141	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.45300	0.39600	12.58278	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.61800	0.68700	11.16505	0.00000	0.0000	0
23/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.12200	0.10200	16.39344	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.29380	7.38310	1.22433	0.00000	0.0000	288
23/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.19700	0.21500	9.13706	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.95300	0.88200	7.45016	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.18800	0.20600	9.57447	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.99400	0.92300	7.14286	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.20500	0.22500	9.75610	0.00000	0.0000	0
23/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.91100	0.84200	7.57409	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.31910	9.40730	0.94644	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64900	1.69600	2.85021	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.53000	1.48900	2.67974	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.63200	1.67800	2.81863	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.56300	1.52100	2.68714	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66800	1.71400	2.75779	0.00000	0.0000	0
23/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.49900	1.45700	2.80187	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.01320	7.10060	1.24622	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.09925	0.15540	56.57431	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.08605	0.05480	36.31610	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.07801	0.12265	57.22343	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.11481	0.07205	37.24414	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.12924	0.19164	48.28227	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.06604	0.04104	37.85584	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.10600	7.19580	1.26372	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
23/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.28600	0.34452	20.46154	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.18000	0.14872	17.37778	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.25853	0.31390	21.41724	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.20253	0.16810	16.99995	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.31519	0.37674	19.52790	0.00000	0.0000	0
23/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.15919	0.13094	17.74609	0.00000	0.0000	0
23/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.19660	11.27130	0.66717	11.29400	11.2745	22,073
23/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
23/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.71400	0.64200	10.08403	0.00000	0.0000	0
23/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.66600	0.59500	10.66066	0.00000	0.0000	0
23/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	50
23/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.33570	11.41380	0.68897	11.41500	11.4150	20,676
23/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.19100	0.21000	9.94764	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.65500	0.59600	9.00763	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.17900	0.19700	10.05587	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.69300	0.63300	8.65801	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.20400	0.22400	9.80392	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.61800	0.56000	9.38511	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.41400	0.36500	11.83575	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.30000	0.32900	9.66667	0.00000	0.0000	870
23/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.28600	1.21500	5.52100	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	870
23/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.81100	0.74800	7.76819	0.00000	0.0000	0
23/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.14700	0.16200	10.20408	0.00000	0.0000	150
23/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.46940	11.54540	0.66263	0.00000	0.0000	1,901
23/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.35200	0.37300	5.96591	0.00000	0.0000	0
23/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.73300	0.67800	7.50341	0.00000	0.0000	0
23/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.33700	0.35800	6.23145	0.00000	0.0000	0
23/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.76800	0.71300	7.16146	0.00000	0.0000	0
23/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.36700	0.39000	6.26703	0.00000	0.0000	0
23/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.69800	0.64500	7.59312	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08410	0.08570	1.90250	0.08405	0.0840	1,018
23/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00090	0.00146	62.22222	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00280	0.00176	37.14286	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00003	0.00005	66.66667	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01193	0.01035	13.24392	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00812	0.00971	19.58128	0.00000	0.0000	0
23/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08530	0.08700	1.99297	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00304	0.00376	23.68421	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00474	0.00376	20.67511	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00098	0.00122	24.48980	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01268	0.01122	11.51420	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00890	0.01039	16.74157	0.00000	0.0000	0
23/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00060	0.00039	35.00000	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
23/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.57730	9.54790	0.30698	9.60550	9.5500	11,461
23/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.62300	10.65200	0.27299	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.62300	8.65200	0.33631	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.62300	6.65200	0.43787	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.62300	4.65200	0.62730	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.62300	2.65200	1.10560	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.62300	1.65200	1.78681	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.62800	0.65600	4.45860	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.39300	0.36400	7.37913	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.37700	1.34800	2.10603	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.47300	2.50200	1.17266	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.67300	10.70200	0.27171	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.67300	8.70200	0.33437	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.67300	6.70200	0.43459	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.67300	4.70200	0.62059	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.67300	2.70200	1.08492	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.67300	1.70200	1.73341	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.67700	0.70500	4.13589	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.34700	0.32000	7.78098	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.32700	1.29800	2.18538	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.37300	11.40200	0.25499	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.37300	9.40200	0.30940	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.37300	7.40200	0.39333	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
23/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.37300	5.40200	0.53974	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.37300	3.40200	0.85977	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.37300	2.40200	1.22208	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.37300	1.40200	2.11216	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.39000	0.41500	6.41026	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.63100	0.60200	4.59588	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.27300	11.30200	0.25725	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.27300	9.30200	0.31274	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.27300	7.30200	0.39874	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.27300	5.30200	0.54997	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.27300	3.30200	0.88604	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.27300	2.30200	1.27585	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.27300	1.30200	2.27808	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	750
23/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.30000	0.32400	8.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.72900	0.70000	3.97805	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.42300	10.45200	0.27823	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.42300	8.45200	0.34430	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.42300	6.45200	0.45150	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.42300	4.45200	0.65566	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.42300	2.45200	1.19686	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.42300	1.45200	2.03795	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.43600	0.46200	5.96330	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.58200	0.55300	4.98282	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
23/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.57700	1.54800	1.83893	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.52300	10.55200	0.27559	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.52300	8.55200	0.34026	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.52300	6.55200	0.44458	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.52300	4.55200	0.64117	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.52300	2.55200	1.14943	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.52300	1.55200	1.90414	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	375
23/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.53100	0.55800	5.08475	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.48600	0.45800	5.76132	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.47700	1.44800	1.96344	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.82300	10.85200	0.26795	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.82300	8.85200	0.32869	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.82300	6.85200	0.42503	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.82300	4.85200	0.60129	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.82300	2.85200	1.02728	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.82300	1.85200	1.59078	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.82500	0.85400	3.51515	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.22100	0.19500	11.76471	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.17700	1.14800	2.46389	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.97300	11.00200	0.26429	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.97300	9.00200	0.32319	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.97300	7.00200	0.41589	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
23/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.97300	5.00200	0.58315	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.97300	3.00200	0.97545	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.97300	2.00200	1.46984	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.97400	1.00300	2.97741	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11700	0.09600	17.94872	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09000	0.09800	8.88889	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.02800	0.99800	2.91829	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.27300	10.30200	0.28229	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.27300	8.30200	0.35054	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.27300	6.30200	0.46230	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.27300	4.30200	0.67868	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.72700	1.69800	1.67921	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.32300	10.35200	0.28093	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.32300	8.35200	0.34843	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.32300	6.35200	0.45864	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.32300	4.35200	0.67083	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.32300	2.35200	1.24839	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.32300	1.35200	2.19199	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.34400	0.36900	7.26744	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.68000	0.65100	4.26471	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.67700	1.64800	1.72928	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.37300	10.40200	0.27957	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.37300	8.40200	0.34635	0.00000	0.0000	0
23/11/2010	€ / 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
23/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.37300	6.40200	0.45504	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.37300	4.40200	0.66316	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.62700	1.59800	1.78242	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.72600	0.75400	3.85675	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	60
23/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.08900	0.07600	14.60674	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.11200	0.12800	14.28571	0.00000	0.0000	750
23/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.30400	0.27600	9.21053	0.00000	0.0000	0
23/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	1,125
23/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.69340	9.66630	0.27957	0.00000	0.0000	11,312
23/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22400	0.21100	5.80357	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.33100	0.34500	4.22961	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.20600	0.19400	5.82524	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.36300	0.37800	4.13223	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.24300	0.22900	5.76132	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.30000	0.31300	4.33333	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.18000	0.18600	3.33333	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.37300	0.35200	5.63003	0.00000	0.0000	10,429
23/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.79200	0.81300	2.65152	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	14,937
23/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.87900	0.90100	2.50284	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	4,508
23/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.54400	0.56300	3.49265	0.00000	0.0000	0
23/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	100
23/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.80430	9.77560	0.29273	0.00000	0.0000	5,820
23/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.37700	0.36300	3.71353	0.00000	0.0000	0
23/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.37300	0.38700	3.75335	0.00000	0.0000	0
23/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.35700	0.34400	3.64146	0.00000	0.0000	0
23/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.40300	0.41800	3.72208	0.00000	0.0000	0
23/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.40200	0.38700	3.73134	0.00000	0.0000	0
23/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.34800	0.36100	3.73563	0.00000	0.0000	0
23/11/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.92760	6.94080	0.19054	6.92300	6.9225	15,475
23/11/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
23/11/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
23/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	0
23/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	200
23/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.93420	6.95020	0.23074	0.00000	0.0000	1,234
23/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.32000	0.33500	4.68750	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.28200	0.29700	5.31915	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.09800	0.09700	1.02041	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.36000	0.37500	4.16667	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.07600	0.07500	1.31579	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
23/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.93890	6.95360	0.21185	0.00000	0.0000	70
23/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.41800	0.42800	2.39234	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.12900	0.12400	3.87597	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.38100	0.39000	2.36220	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.14200	0.13600	4.22535	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.45600	0.46600	2.19298	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.11700	0.11200	4.27350	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.94360	6.95740	0.19874	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.46500	0.47400	1.93548	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.17100	0.16700	2.33918	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.43000	0.43800	1.86047	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.18600	0.18100	2.68817	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.50100	0.51100	1.99601	0.00000	0.0000	0
23/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.15700	0.15400	1.91083	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.46760	7.42410	0.58252	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.92600	0.89600	3.23974	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.75800	0.77200	1.84697	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.90500	0.87400	3.42541	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.78700	0.80000	1.65184	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.94800	0.91800	3.16456	0.00000	0.0000	0
23/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.73000	0.74400	1.91781	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.90300	6.95000	0.68086	0.00000	0.0000	400
23/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.79700	0.75000	5.89711	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.84700	0.80000	5.54900	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.74700	0.70000	6.29183	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.97870	7.02820	0.70930	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.14000	0.16300	16.42857	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.21100	0.18500	12.32227	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.12300	0.14300	16.26016	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.24400	0.21500	11.88525	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16000	0.18400	15.00000	0.00000	0.0000	0
23/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.18100	0.15600	13.81215	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.08770	7.17530	1.23594	7.14800	7.1480	469
23/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.11900	0.17700	48.73950	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08100	0.05200	35.80247	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.09100	0.14200	56.04396	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10300	0.06700	34.95146	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.15100	0.21400	41.72185	0.00000	0.0000	0
23/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06300	0.03900	38.09524	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.18750	7.27770	1.25496	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.20900	0.25200	20.57416	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.27200	0.22400	17.64706	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
23/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.19000	0.22800	20.00000	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30300	0.25000	17.49175	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.23000	0.27900	21.30435	0.00000	0.0000	0
23/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.24300	0.20100	17.28395	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,819.40000	13,905.85000	0.62557	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	319.40000	405.90000	27.08203	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.00000	0.10000	100.00000	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	319.40000	405.80000	27.05072	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	319.40000	405.90000	27.08203	0.00000	0.0000	0
23/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14			Foreign Exchange Future	14,004.31000	14,100.60000	0.68757	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	404.50000	500.60000	23.75773	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.20000	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	404.50000	500.60000	23.75773	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.20000	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	404.50000	500.60000	23.75773	0.00000	0.0000	0
23/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.20000	0.00000	100.00000	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.05580	1.06860	1.21235	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.05690	0.06920	21.61687	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00110	0.00060	45.45455	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.01720	0.02510	45.93023	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01140	0.00650	42.98246	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.10600	0.11870	11.98113	0.00000	0.0000	0
23/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.07230	1.08690	1.36156	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04520	0.05460	20.79646	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02290	0.01770	22.70742	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02380	0.02990	25.63025	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.05150	0.04300	16.50485	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.08040	0.09260	15.17413	0.00000	0.0000	0
23/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.00810	0.00570	29.62963	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>440,191</b>
<b>Option Open Interest</b>	<b>521,437</b>
<b>Total</b>	<b>961,628</b>