



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/10/2010

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | | | Foreign Exchange Future | 6.97650 | 6.94690 | 0.42428 | 6.98220 | 6.9272 | 291,998 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 8.97400 | 9.00300 | 0.32316 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 6.97400 | 7.00300 | 0.41583 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 4.97400 | 5.00300 | 0.58303 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 2.97400 | 3.00300 | 0.97512 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 1,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.98100 | 1.00900 | 2.85423 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 0.17000 | 0.15300 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.14400 | 0.15600 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.95 | C | Foreign Exchange Future | 1.02800 | 0.99900 | 2.82101 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.95 | C | Foreign Exchange Future | 2.02700 | 1.99700 | 1.48002 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.95 | C | Foreign Exchange Future | 3.02700 | 2.99700 | 0.99108 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 1.57500 | 1.60400 | 1.84127 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 9.02400 | 9.05300 | 0.32137 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 7.02400 | 7.05300 | 0.41287 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 5.02400 | 5.05300 | 0.57723 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 300 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 3.02400 | 3.05300 | 0.95899 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.14800 | 0.13200 | 10.81081 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.17200 | 0.18500 | 7.55814 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.00 | C | Foreign Exchange Future | 0.97900 | 0.94900 | 3.06435 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.00 | C | Foreign Exchange Future | 1.97700 | 1.94700 | 1.51745 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.00 | C | Foreign Exchange Future | 2.97700 | 2.94700 | 1.00773 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.05 | P | Foreign Exchange Future | 9.07400 | 9.10300 | 0.31959 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.05 | P | Foreign Exchange Future | 7.07400 | 7.10300 | 0.40995 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 5.07400 | 5.10300 | 0.57154 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.05 | P | Foreign Exchange Future | 3.07400 | 3.10300 | 0.94340 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.05 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 16,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.05 | P | Foreign Exchange Future | 1.07900 | 1.10700 | 2.59500 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.12800 | 0.11400 | 10.93750 | 0.00000 | 0.0000 | 10,534 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.20200 | 0.21700 | 7.42574 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.05 | C | Foreign Exchange Future | 0.92900 | 0.90000 | 3.12164 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.05 | C | Foreign Exchange Future | 1.92700 | 1.89700 | 1.55682 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.05 | C | Foreign Exchange Future | 2.92700 | 2.89700 | 1.02494 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 9.12400 | 9.15300 | 0.31784 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 7.12400 | 7.15300 | 0.40707 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 5.12400 | 5.15300 | 0.56596 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 3.12400 | 3.15300 | 0.92830 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 1.12900 | 1.15700 | 2.48007 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.11100 | 0.09800 | 11.71171 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.23500 | 0.25100 | 6.80851 | 0.00000 | 0.0000 | 100 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.10 | C | Foreign Exchange Future | 0.88000 | 0.85100 | 3.29545 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.10 | C | Foreign Exchange Future | 1.87700 | 1.84700 | 1.59830 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.10 | C | Foreign Exchange Future | 2.87700 | 2.84700 | 1.04275 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 27,690 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 1.03000 | 1.05800 | 2.71845 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.15 | P | Foreign Exchange Future | 9.17400 | 9.20300 | 0.31611 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.15 | P | Foreign Exchange Future | 7.17400 | 7.20300 | 0.40424 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.15 | P | Foreign Exchange Future | 5.17400 | 5.20300 | 0.56049 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.15 | P | Foreign Exchange Future | 3.17400 | 3.20300 | 0.91367 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.15 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 4,400 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.15 | P | Foreign Exchange Future | 1.17800 | 1.20600 | 2.37691 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.15 | C | Foreign Exchange Future | 0.09500 | 0.08300 | 12.63158 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.15 | P | Foreign Exchange Future | 0.26900 | 0.28600 | 6.31970 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.15 | C | Foreign Exchange Future | 0.83200 | 0.80200 | 3.60577 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.15 | C | Foreign Exchange Future | 1.82700 | 1.79700 | 1.64204 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.15 | C | Foreign Exchange Future | 2.82700 | 2.79700 | 1.06120 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 9.22400 | 9.25300 | 0.31440 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 7.22400 | 7.25300 | 0.40144 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 5.22400 | 5.25300 | 0.55513 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 3.22400 | 3.25300 | 0.89950 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 1.22700 | 1.25600 | 2.36349 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.20 | C | Foreign Exchange Future | 0.08200 | 0.07100 | 13.41463 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.20 | P | Foreign Exchange Future | 0.30600 | 0.32400 | 5.88235 | 0.00000 | 0.0000 | 3,500 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.20 | C | Foreign Exchange Future | 0.78300 | 0.75400 | 3.70370 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.20 | C | Foreign Exchange Future | 1.77700 | 1.74700 | 1.68824 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.20 | C | Foreign Exchange Future | 2.77700 | 2.74700 | 1.08030 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 9.27400 | 9.30300 | 0.31270 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 7.27400 | 7.30300 | 0.39868 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 5.27400 | 5.30300 | 0.54987 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 3.27400 | 3.30300 | 0.88577 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 4,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 1.27700 | 1.30500 | 2.19264 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.25 | C | Foreign Exchange Future | 0.07000 | 0.06100 | 12.85714 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.25 | P | Foreign Exchange Future | 0.34400 | 0.36400 | 5.81395 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.25 | C | Foreign Exchange Future | 0.73500 | 0.70600 | 3.94558 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.25 | C | Foreign Exchange Future | 1.72700 | 1.69700 | 1.73712 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.25 | C | Foreign Exchange Future | 2.72700 | 2.69700 | 1.10011 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.45 | P | Foreign Exchange Future | 9.47400 | 9.50300 | 0.30610 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.45 | P | Foreign Exchange Future | 7.47400 | 7.50300 | 0.38801 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.45 | P | Foreign Exchange Future | 5.47400 | 5.50300 | 0.52978 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.45 | P | Foreign Exchange Future | 3.47400 | 3.50300 | 0.83477 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.45 | P | Foreign Exchange Future | 1.47600 | 1.50400 | 1.89702 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.45 | C | Foreign Exchange Future | 0.03700 | 0.03100 | 16.21622 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.45 | P | Foreign Exchange Future | 0.51100 | 0.53400 | 4.50098 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.45 | C | Foreign Exchange Future | 0.54800 | 0.52000 | 5.10949 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.45 | P | Foreign Exchange Future | 0.02200 | 0.02300 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.45 | C | Foreign Exchange Future | 1.52700 | 1.49700 | 1.96464 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.45 | C | Foreign Exchange Future | 2.52700 | 2.49700 | 1.18718 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 9.42400 | 9.45300 | 0.30772 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 7.42400 | 7.45300 | 0.39063 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 5.42400 | 5.45300 | 0.53466 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 3.42400 | 3.45300 | 0.84696 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 1.42600 | 1.45500 | 2.03366 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.40 | C | Foreign Exchange Future | 0.04300 | 0.03700 | 13.95349 | 0.00000 | 0.0000 | 7,307 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.40 | P | Foreign Exchange Future | 0.46700 | 0.49000 | 4.92505 | 0.00000 | 0.0000 | 48,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.40 | C | Foreign Exchange Future | 0.59400 | 0.56500 | 4.88215 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.40 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.40 | C | Foreign Exchange Future | 1.57700 | 1.54700 | 1.90235 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.40 | C | Foreign Exchange Future | 2.57700 | 2.54700 | 1.16414 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 3,185 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.60 | P | Foreign Exchange Future | 1.62500 | 1.65400 | 1.78462 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.50 | P | Foreign Exchange Future | 9.52400 | 9.55300 | 0.30449 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.50 | P | Foreign Exchange Future | 7.52400 | 7.55300 | 0.38543 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.50 | P | Foreign Exchange Future | 5.52400 | 5.55300 | 0.52498 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.50 | P | Foreign Exchange Future | 3.52400 | 3.55300 | 0.82293 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.50 | P | Foreign Exchange Future | 1.52500 | 1.55400 | 1.90164 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.50 | C | Foreign Exchange Future | 0.03100 | 0.02700 | 12.90323 | 0.00000 | 0.0000 | 33,300 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.50 | P | Foreign Exchange Future | 0.55500 | 0.58000 | 4.50450 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.50 | C | Foreign Exchange Future | 0.50300 | 0.47600 | 5.36779 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.50 | P | Foreign Exchange Future | 0.02700 | 0.02900 | 7.40741 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.50 | C | Foreign Exchange Future | 1.47700 | 1.44700 | 2.03114 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.50 | C | Foreign Exchange Future | 2.47700 | 2.44700 | 1.21114 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.30 | P | Foreign Exchange Future | 1.32700 | 1.35500 | 2.11002 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 8.87400 | 8.90300 | 0.32680 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 6.87400 | 6.90300 | 0.42188 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 4.87400 | 4.90300 | 0.59499 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 2.87400 | 2.90300 | 1.00905 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 20.00000 | 0.00000 | 0.0000 | 14,644 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.88400 | 0.91100 | 3.05430 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.85 | C | Foreign Exchange Future | 0.23000 | 0.21000 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.85 | P | Foreign Exchange Future | 0.10400 | 0.11300 | 8.65385 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.85 | C | Foreign Exchange Future | 1.12800 | 1.09800 | 2.65957 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.85 | C | Foreign Exchange Future | 2.12700 | 2.09700 | 1.41044 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.85 | C | Foreign Exchange Future | 3.12700 | 3.09700 | 0.95939 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 8.92400 | 8.95300 | 0.32497 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 6.92400 | 6.95300 | 0.41883 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 4.92400 | 4.95300 | 0.58895 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 2.92400 | 2.95300 | 0.99179 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.93300 | 0.96000 | 2.89389 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 0.19900 | 0.18000 | 9.54774 | 0.00000 | 0.0000 | 30,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.12300 | 0.13300 | 8.13008 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.90 | C | Foreign Exchange Future | 1.07800 | 1.04800 | 2.78293 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.90 | C | Foreign Exchange Future | 2.07700 | 2.04700 | 1.44439 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.90 | C | Foreign Exchange Future | 3.07700 | 3.04700 | 0.97498 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.30 | P | Foreign Exchange Future | 9.32400 | 9.35300 | 0.31103 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.30 | P | Foreign Exchange Future | 7.32400 | 7.35300 | 0.39596 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.30 | P | Foreign Exchange Future | 5.32400 | 5.35300 | 0.54470 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 3.32400 | 3.35300 | 0.87244 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.30 | C | Foreign Exchange Future | 0.06000 | 0.05200 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.30 | P | Foreign Exchange Future | 0.38400 | 0.40500 | 5.46875 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.30 | C | Foreign Exchange Future | 0.68700 | 0.65800 | 4.22125 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.30 | C | Foreign Exchange Future | 1.67700 | 1.64700 | 1.78891 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.30 | C | Foreign Exchange Future | 2.67700 | 2.64700 | 1.12066 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 16.35 | P | Foreign Exchange Future | 9.37400 | 9.40300 | 0.30937 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 14.35 | P | Foreign Exchange Future | 7.37400 | 7.40300 | 0.39327 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 12.35 | P | Foreign Exchange Future | 5.37400 | 5.40300 | 0.53964 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 10.35 | P | Foreign Exchange Future | 3.37400 | 3.40300 | 0.85951 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.35 | P | Foreign Exchange Future | 1.37600 | 1.40500 | 2.10756 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.35 | C | Foreign Exchange Future | 0.05100 | 0.04400 | 13.72549 | 0.00000 | 0.0000 | 2,040 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.35 | P | Foreign Exchange Future | 0.42500 | 0.44700 | 5.17647 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.35 | C | Foreign Exchange Future | 0.64000 | 0.61100 | 4.53125 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 6.35 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.35 | C | Foreign Exchange Future | 1.62700 | 1.59700 | 1.84388 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.35 | C | Foreign Exchange Future | 2.62700 | 2.59700 | 1.14199 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 15.05 | P | Foreign Exchange Future | 8.07400 | 8.10300 | 0.35918 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2010/12/13 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 13.05 | P | Foreign Exchange Future | 6.07400 | 6.10300 | 0.47744 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 11.05 | P | Foreign Exchange Future | 4.07400 | 4.10300 | 0.71183 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.05 | P | Foreign Exchange Future | 2.07400 | 2.10300 | 1.39826 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.05 | C | Foreign Exchange Future | 3.92700 | 3.89700 | 0.76394 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 2.12400 | 2.15300 | 1.36535 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 500 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.50 | P | Foreign Exchange Future | 2.52400 | 2.55300 | 1.14897 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 2.22400 | 2.25300 | 1.30396 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 2.57400 | 2.60300 | 1.12665 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.80 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 2,423 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.80 | P | Foreign Exchange Future | 0.83600 | 0.86300 | 3.22967 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 1.92500 | 1.95300 | 1.45455 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 30,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.60 | P | Foreign Exchange Future | 0.64700 | 0.67200 | 3.86399 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.60 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 17.39130 | 0.00000 | 0.0000 | 15,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.80 | P | Foreign Exchange Future | 1.82500 | 1.85400 | 1.58904 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 15,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.70 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 12.50000 | 0.00000 | 0.0000 | 1,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.70 | P | Foreign Exchange Future | 0.74000 | 0.76700 | 3.64865 | 0.00000 | 0.0000 | 500 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 2.02400 | 2.05300 | 1.43281 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 20,000 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.55 | P | Foreign Exchange Future | 0.60100 | 0.62500 | 3.99334 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2010/12/13 | 7.55 | C | Foreign Exchange Future | 0.02700 | 0.02200 | 18.51852 | 0.00000 | 0.0000 | 6,534 |
| 21/10/2010 | \$ / R 2011/03/14 | | | Foreign Exchange Future | 7.07390 | 7.04190 | 0.45237 | 0.00000 | 0.0000 | 57,020 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.00 | C | Foreign Exchange Future | 0.07100 | 0.06500 | 8.45070 | 0.00000 | 0.0000 | 33,350 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.00 | P | Foreign Exchange Future | 0.99700 | 1.02300 | 2.60782 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.05 | C | Foreign Exchange Future | 0.06600 | 0.06100 | 7.57576 | 0.00000 | 0.0000 | 340 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.05 | P | Foreign Exchange Future | 1.04200 | 1.06900 | 2.59117 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.95 | C | Foreign Exchange Future | 0.07600 | 0.07000 | 7.89474 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.95 | P | Foreign Exchange Future | 0.95200 | 0.97800 | 2.73109 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.50 | P | Foreign Exchange Future | 1.46500 | 1.49300 | 1.91126 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.50 | C | Foreign Exchange Future | 0.03900 | 0.03500 | 10.25641 | 0.00000 | 0.0000 | 30,000 |
| 21/10/2010 | \$ / R 2011/03/14 | 10.50 | P | Foreign Exchange Future | 3.42800 | 3.46000 | 0.93349 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 30,000 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.30 | P | Foreign Exchange Future | 0.41700 | 0.43700 | 4.79616 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.30 | C | Foreign Exchange Future | 0.19100 | 0.17900 | 6.28272 | 0.00000 | 0.0000 | 33,350 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.40 | P | Foreign Exchange Future | 1.37000 | 1.39800 | 2.04380 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 8.40 | C | Foreign Exchange Future | 0.04400 | 0.04000 | 9.09091 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | \$ / R 2011/03/14 | 7.50 | P | Foreign Exchange Future | 0.56800 | 0.59000 | 3.87324 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.50 | C | Foreign Exchange Future | 0.14200 | 0.13200 | 7.04225 | 0.00000 | 0.0000 | 12,000 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.55 | P | Foreign Exchange Future | 0.60800 | 0.63100 | 3.78289 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.55 | C | Foreign Exchange Future | 0.13200 | 0.12300 | 6.81818 | 0.00000 | 0.0000 | 371 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.60 | P | Foreign Exchange Future | 0.64800 | 0.67200 | 3.70370 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.60 | C | Foreign Exchange Future | 0.12200 | 0.11400 | 6.55738 | 0.00000 | 0.0000 | 500 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.25 | P | Foreign Exchange Future | 0.38200 | 0.40100 | 4.97382 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.25 | C | Foreign Exchange Future | 0.20600 | 0.19300 | 6.31068 | 0.00000 | 0.0000 | 7,500 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.10 | P | Foreign Exchange Future | 0.28400 | 0.30200 | 6.33803 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.10 | C | Foreign Exchange Future | 0.25800 | 0.24400 | 5.42636 | 0.00000 | 0.0000 | 1,200 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.40 | P | Foreign Exchange Future | 0.49000 | 0.51200 | 4.48980 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/03/14 | 7.40 | C | Foreign Exchange Future | 0.16400 | 0.15400 | 6.09756 | 0.00000 | 0.0000 | 65 |
| 21/10/2010 | \$ / R 2011/06/13 | | | Foreign Exchange Future | 7.16750 | 7.13620 | 0.43669 | 7.12600 | 7.1235 | 15,518 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.45 | C | Foreign Exchange Future | 0.25400 | 0.24200 | 4.72441 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.45 | P | Foreign Exchange Future | 0.53700 | 0.55600 | 3.53818 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.50 | C | Foreign Exchange Future | 0.24000 | 0.22900 | 4.58333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.50 | P | Foreign Exchange Future | 0.57300 | 0.59300 | 3.49040 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.40 | C | Foreign Exchange Future | 0.26800 | 0.25600 | 4.47761 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 7.40 | P | Foreign Exchange Future | 0.50100 | 0.52000 | 3.79242 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.61800 | 0.59400 | 3.88350 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.15100 | 0.15800 | 4.63576 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | | | Foreign Exchange Future | 7.26760 | 7.23860 | 0.39903 | 0.00000 | 0.0000 | 288 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.05 | C | Foreign Exchange Future | 0.21700 | 0.20900 | 3.68664 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.05 | P | Foreign Exchange Future | 0.99900 | 1.02000 | 2.10210 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.10 | C | Foreign Exchange Future | 0.20900 | 0.20100 | 3.82775 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.10 | P | Foreign Exchange Future | 1.04100 | 1.06200 | 2.01729 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.00 | C | Foreign Exchange Future | 0.22600 | 0.21800 | 3.53982 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2011/09/19 | 8.00 | P | Foreign Exchange Future | 0.95800 | 0.97900 | 2.19207 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.24600 | 9.21840 | 0.29851 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.64500 | 1.63600 | 0.54711 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 1.59900 | 1.61800 | 1.18824 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.62800 | 1.61900 | 0.55283 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 1.63200 | 1.65100 | 1.16422 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.66200 | 1.65200 | 0.60168 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 1.56600 | 1.58400 | 1.14943 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2010/12/13 | | | Foreign Exchange Future | 11.05560 | 10.94890 | 0.96512 | 11.00250 | 10.9325 | 24,419 |
| 21/10/2010 | £ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.03500 | 0.02500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 0.87900 | 0.97600 | 11.03527 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 0.83400 | 0.93000 | 11.51079 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.04000 | 0.02900 | 27.50000 | 0.00000 | 0.0000 | 50 |
| 21/10/2010 | £ / R 2011/03/14 | | | Foreign Exchange Future | 11.20120 | 11.08920 | 0.99989 | 11.14500 | 11.0980 | 22,932 |
| 21/10/2010 | £ / R 2011/03/14 | 11.80 | C | Foreign Exchange Future | 0.19800 | 0.17000 | 14.14141 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.80 | P | Foreign Exchange Future | 0.79700 | 0.88100 | 10.53952 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.85 | C | Foreign Exchange Future | 0.18700 | 0.16000 | 14.43850 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.85 | P | Foreign Exchange Future | 0.83600 | 0.92100 | 10.16746 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | £ / R 2011/03/14 | 11.75 | C | Foreign Exchange Future | 0.20900 | 0.18000 | 13.87560 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.75 | P | Foreign Exchange Future | 0.75800 | 0.84100 | 10.94987 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.45 | P | Foreign Exchange Future | 0.54200 | 0.61400 | 13.28413 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 11.45 | C | Foreign Exchange Future | 0.29300 | 0.25300 | 13.65188 | 0.00000 | 0.0000 | 870 |
| 21/10/2010 | £ / R 2011/03/14 | 12.55 | P | Foreign Exchange Future | 1.43600 | 1.53500 | 6.89415 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 12.55 | C | Foreign Exchange Future | 0.08700 | 0.07400 | 14.94253 | 0.00000 | 0.0000 | 870 |
| 21/10/2010 | £ / R 2011/03/14 | 12.00 | P | Foreign Exchange Future | 0.95700 | 1.04600 | 9.29990 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/03/14 | 12.00 | C | Foreign Exchange Future | 0.15800 | 0.13500 | 14.55696 | 0.00000 | 0.0000 | 150 |
| 21/10/2010 | £ / R 2011/06/13 | | | Foreign Exchange Future | 11.33960 | 11.22710 | 0.99210 | 0.00000 | 0.0000 | 1,564 |
| 21/10/2010 | £ / R 2011/06/13 | 11.85 | C | Foreign Exchange Future | 0.32900 | 0.29400 | 10.63830 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/06/13 | 11.85 | P | Foreign Exchange Future | 0.83900 | 0.91700 | 9.29678 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/06/13 | 11.90 | C | Foreign Exchange Future | 0.31500 | 0.28200 | 10.47619 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/06/13 | 11.90 | P | Foreign Exchange Future | 0.87500 | 0.95500 | 9.14286 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/06/13 | 11.80 | C | Foreign Exchange Future | 0.34200 | 0.30700 | 10.23392 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | £ / R 2011/06/13 | 11.80 | P | Foreign Exchange Future | 0.80200 | 0.88000 | 9.72569 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | | | Foreign Exchange Future | 0.08620 | 0.08560 | 0.69606 | 0.00000 | 0.0000 | 211 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.09 | C | Foreign Exchange Future | 0.00263 | 0.00236 | 10.26616 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.09 | P | Foreign Exchange Future | 0.00243 | 0.00276 | 13.58025 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.10 | C | Foreign Exchange Future | 0.00043 | 0.00038 | 11.62791 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.10 | P | Foreign Exchange Future | 0.01023 | 0.01078 | 5.37634 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.08 | C | Foreign Exchange Future | 0.01029 | 0.00971 | 5.63654 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2010/12/13 | 0.08 | P | Foreign Exchange Future | 0.00009 | 0.00011 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | | | Foreign Exchange Future | 0.08750 | 0.08690 | 0.68571 | 0.00000 | 0.0000 | 1,185 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.09 | C | Foreign Exchange Future | 0.00451 | 0.00426 | 5.54324 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.09 | P | Foreign Exchange Future | 0.00401 | 0.00436 | 8.72818 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.10 | C | Foreign Exchange Future | 0.00179 | 0.00169 | 5.58659 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.10 | P | Foreign Exchange Future | 0.01129 | 0.01179 | 4.42870 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.08 | C | Foreign Exchange Future | 0.01099 | 0.01048 | 4.64058 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | ¥ / R 2011/03/14 | 0.08 | P | Foreign Exchange Future | 0.00049 | 0.00058 | 18.36735 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | | | Foreign Exchange Future | 9.73600 | 9.71920 | 0.17256 | 9.74000 | 9.7100 | 11,295 |
| 21/10/2010 | € / R 2010/12/13 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.20 | P | Foreign Exchange Future | 10.46400 | 10.48100 | 0.16246 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.20 | P | Foreign Exchange Future | 8.46400 | 8.48100 | 0.20085 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 6.46400 | 6.48100 | 0.26300 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 4.46400 | 4.48100 | 0.38082 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 2.46500 | 2.48200 | 0.68966 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.20 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.20 | P | Foreign Exchange Future | 1.46900 | 1.48500 | 1.08918 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.06000 | 0.05300 | 11.66667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 0.52400 | 0.53400 | 1.90840 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.57200 | 0.55500 | 2.97203 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | € / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 0.03600 | 0.03600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 1.53700 | 1.52000 | 1.10605 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 2.31500 | 2.33200 | 0.73434 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.25 | P | Foreign Exchange Future | 10.51400 | 10.53100 | 0.16169 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.25 | P | Foreign Exchange Future | 8.51400 | 8.53100 | 0.19967 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 6.51400 | 6.53100 | 0.26098 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 4.51400 | 4.53100 | 0.37661 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 2.51500 | 2.53100 | 0.63618 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.25 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.25 | P | Foreign Exchange Future | 1.51800 | 1.53400 | 1.05402 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.04600 | 11.53846 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 0.56600 | 0.57700 | 1.94346 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.25 | C | Foreign Exchange Future | 0.52900 | 0.51200 | 3.21361 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.25 | P | Foreign Exchange Future | 0.04300 | 0.04300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 1.48700 | 1.47000 | 1.14324 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.95 | P | Foreign Exchange Future | 11.21400 | 11.23100 | 0.15160 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.95 | P | Foreign Exchange Future | 9.21400 | 9.23100 | 0.18450 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.95 | P | Foreign Exchange Future | 7.21400 | 7.23100 | 0.23565 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.95 | P | Foreign Exchange Future | 5.21400 | 5.23100 | 0.32605 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.95 | P | Foreign Exchange Future | 3.21400 | 3.23100 | 0.52894 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 2.21500 | 2.23200 | 0.76749 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.95 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.95 | P | Foreign Exchange Future | 1.22200 | 1.23800 | 1.30933 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.11400 | 0.10300 | 9.64912 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 0.32800 | 0.33400 | 1.82927 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.95 | C | Foreign Exchange Future | 0.79900 | 0.78300 | 2.00250 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.95 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.85 | P | Foreign Exchange Future | 11.11400 | 11.13100 | 0.15296 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.85 | P | Foreign Exchange Future | 9.11400 | 9.13100 | 0.18653 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | € / R 2010/12/13 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.85 | P | Foreign Exchange Future | 7.11400 | 7.13100 | 0.23897 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.85 | P | Foreign Exchange Future | 5.11400 | 5.13100 | 0.33242 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.85 | P | Foreign Exchange Future | 3.11400 | 3.13100 | 0.54592 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 2.11500 | 2.13200 | 0.80378 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.85 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.85 | P | Foreign Exchange Future | 1.12500 | 1.14000 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.14500 | 0.13300 | 8.27586 | 0.00000 | 0.0000 | 750 |
| 21/10/2010 | € / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 0.25900 | 0.26400 | 1.93050 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.85 | C | Foreign Exchange Future | 0.89500 | 0.87800 | 1.89944 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.00 | P | Foreign Exchange Future | 10.26400 | 10.28100 | 0.16563 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.00 | P | Foreign Exchange Future | 8.26400 | 8.28100 | 0.20571 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 6.26400 | 6.28100 | 0.27139 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 4.26400 | 4.28100 | 0.39869 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 2.26500 | 2.28200 | 0.75055 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.00 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.00 | P | Foreign Exchange Future | 1.27100 | 1.28700 | 1.25885 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.10000 | 0.09000 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 0.36400 | 0.37100 | 1.92308 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 0.75200 | 0.73600 | 2.12766 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 6.25000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 1.73700 | 1.72000 | 0.97870 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.10 | P | Foreign Exchange Future | 10.36400 | 10.38100 | 0.16403 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.10 | P | Foreign Exchange Future | 8.36400 | 8.38100 | 0.20325 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 6.36400 | 6.38100 | 0.26713 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 4.36400 | 4.38100 | 0.38955 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 2.36500 | 2.38200 | 0.71882 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.10 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.10 | P | Foreign Exchange Future | 1.37000 | 1.38600 | 1.16788 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.07800 | 0.06900 | 11.53846 | 0.00000 | 0.0000 | 375 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | € / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 0.44200 | 0.45000 | 1.80995 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.66100 | 0.64400 | 2.57186 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 1.63700 | 1.62000 | 1.03849 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.40 | P | Foreign Exchange Future | 10.66400 | 10.68100 | 0.15941 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.40 | P | Foreign Exchange Future | 8.66400 | 8.68100 | 0.19621 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 6.66400 | 6.68100 | 0.25510 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 4.66400 | 4.68100 | 0.36449 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 2.66400 | 2.68100 | 0.63814 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.40 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.40 | P | Foreign Exchange Future | 1.66700 | 1.68300 | 0.95981 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.03500 | 0.03000 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 0.69900 | 0.71100 | 1.71674 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.40 | C | Foreign Exchange Future | 0.40800 | 0.39100 | 4.16667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.40 | P | Foreign Exchange Future | 0.07200 | 0.07200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 1.33800 | 1.32100 | 1.27055 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 20.55 | P | Foreign Exchange Future | 10.81400 | 10.83100 | 0.15720 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 18.55 | P | Foreign Exchange Future | 8.81400 | 8.83100 | 0.19287 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 16.55 | P | Foreign Exchange Future | 6.81400 | 6.83100 | 0.24949 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 14.55 | P | Foreign Exchange Future | 4.81400 | 4.83100 | 0.35314 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 12.55 | P | Foreign Exchange Future | 2.81400 | 2.83100 | 0.60412 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.55 | P | Foreign Exchange Future | 1.81600 | 1.83300 | 0.93612 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.55 | C | Foreign Exchange Future | 0.02400 | 0.02000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.55 | P | Foreign Exchange Future | 0.83800 | 0.85100 | 1.55131 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.30100 | 0.28300 | 5.98007 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 0.11500 | 0.11400 | 0.86957 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 1.18900 | 1.17200 | 1.42977 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.85 | P | Foreign Exchange Future | 10.11400 | 10.13100 | 0.16808 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.85 | P | Foreign Exchange Future | 8.11400 | 8.13100 | 0.20951 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | € / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 6.11400 | 6.13100 | 0.27805 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 4.11400 | 4.13100 | 0.41322 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 1.88700 | 1.87000 | 0.90090 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.90 | P | Foreign Exchange Future | 10.16400 | 10.18100 | 0.16726 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.90 | P | Foreign Exchange Future | 8.16400 | 8.18100 | 0.20823 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 6.16400 | 6.18100 | 0.27579 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 4.16400 | 4.18100 | 0.40826 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 2.16500 | 2.18200 | 0.78522 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.90 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.90 | P | Foreign Exchange Future | 1.17400 | 1.18900 | 1.27768 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.12900 | 0.11700 | 9.30233 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 0.29300 | 0.29800 | 1.70648 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 0.84700 | 0.83000 | 2.00708 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 1.83700 | 1.82000 | 0.92542 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 19.95 | P | Foreign Exchange Future | 10.21400 | 10.23100 | 0.16644 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 17.95 | P | Foreign Exchange Future | 8.21400 | 8.23100 | 0.20696 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 6.21400 | 6.23100 | 0.27358 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 4.21400 | 4.23100 | 0.40342 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 1.78700 | 1.77000 | 0.95132 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 0.61000 | 0.62100 | 1.80328 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04000 | 13.04348 | 0.00000 | 0.0000 | 60 |
| 21/10/2010 | € / R 2010/12/13 | 9.60 | C | Foreign Exchange Future | 0.26900 | 0.25100 | 6.69145 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.60 | P | Foreign Exchange Future | 0.13300 | 0.13200 | 0.75188 | 0.00000 | 0.0000 | 750 |
| 21/10/2010 | € / R 2010/12/13 | 9.30 | C | Foreign Exchange Future | 0.48800 | 0.47000 | 3.68852 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2010/12/13 | 9.30 | P | Foreign Exchange Future | 0.05200 | 0.05100 | 1.92308 | 0.00000 | 0.0000 | 1,125 |
| 21/10/2010 | € / R 2011/03/14 | | | Foreign Exchange Future | 9.85750 | 9.83860 | 0.19173 | 0.00000 | 0.0000 | 11,799 |
| 21/10/2010 | € / R 2011/03/14 | 9.80 | C | Foreign Exchange Future | 0.35300 | 0.34200 | 3.11615 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.80 | P | Foreign Exchange Future | 0.29600 | 0.30300 | 2.36486 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.85 | C | Foreign Exchange Future | 0.32800 | 0.31800 | 3.04878 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.85 | P | Foreign Exchange Future | 0.32100 | 0.32900 | 2.49221 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | € / R 2011/03/14 | 9.75 | C | Foreign Exchange Future | 0.37900 | 0.36800 | 2.90237 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.75 | P | Foreign Exchange Future | 0.27200 | 0.27900 | 2.57353 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.50 | P | Foreign Exchange Future | 0.17000 | 0.17500 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 9.50 | C | Foreign Exchange Future | 0.52700 | 0.51400 | 2.46679 | 0.00000 | 0.0000 | 10,429 |
| 21/10/2010 | € / R 2011/03/14 | 10.40 | P | Foreign Exchange Future | 0.70700 | 0.71900 | 1.69731 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 10.40 | C | Foreign Exchange Future | 0.16400 | 0.15800 | 3.65854 | 0.00000 | 0.0000 | 14,937 |
| 21/10/2010 | € / R 2011/03/14 | 10.50 | P | Foreign Exchange Future | 0.78800 | 0.80100 | 1.64975 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 10.50 | C | Foreign Exchange Future | 0.14500 | 0.14000 | 3.44828 | 0.00000 | 0.0000 | 4,508 |
| 21/10/2010 | € / R 2011/03/14 | 10.10 | P | Foreign Exchange Future | 0.48200 | 0.49200 | 2.07469 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/03/14 | 10.10 | C | Foreign Exchange Future | 0.23900 | 0.23100 | 3.34728 | 0.00000 | 0.0000 | 100 |
| 21/10/2010 | € / R 2011/06/13 | | | Foreign Exchange Future | 9.97210 | 9.95480 | 0.17348 | 0.00000 | 0.0000 | 5,820 |
| 21/10/2010 | € / R 2011/06/13 | 9.80 | C | Foreign Exchange Future | 0.50900 | 0.49900 | 1.96464 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/06/13 | 9.80 | P | Foreign Exchange Future | 0.33700 | 0.34400 | 2.07715 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/06/13 | 9.85 | C | Foreign Exchange Future | 0.48300 | 0.47300 | 2.07039 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/06/13 | 9.85 | P | Foreign Exchange Future | 0.36100 | 0.36800 | 1.93906 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/06/13 | 9.75 | C | Foreign Exchange Future | 0.53600 | 0.52600 | 1.86567 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | € / R 2011/06/13 | 9.75 | P | Foreign Exchange Future | 0.31400 | 0.32100 | 2.22930 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2010/12/13 | | | Foreign Exchange Future | 6.83260 | 6.81120 | 0.31320 | 0.00000 | 0.0000 | 14,565 |
| 21/10/2010 | AUS / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 0.07400 | 0.06700 | 9.45946 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.14100 | 0.15600 | 10.63830 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.17500 | 0.19200 | 9.71429 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 0.05800 | 0.05300 | 8.62069 | 0.00000 | 0.0000 | 200 |
| 21/10/2010 | AUS / R 2011/03/14 | | | Foreign Exchange Future | 6.84970 | 6.82590 | 0.34746 | 0.00000 | 0.0000 | 544 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.70 | C | Foreign Exchange Future | 0.27000 | 0.25200 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.70 | P | Foreign Exchange Future | 0.12000 | 0.12600 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.75 | C | Foreign Exchange Future | 0.23900 | 0.22300 | 6.69456 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.75 | P | Foreign Exchange Future | 0.13900 | 0.14700 | 5.75540 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.65 | C | Foreign Exchange Future | 0.30200 | 0.28400 | 5.96026 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/03/14 | 6.65 | P | Foreign Exchange Future | 0.10200 | 0.10800 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | | | Foreign Exchange Future | 6.85940 | 6.83600 | 0.34114 | 6.85150 | 6.8515 | 20 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.65 | C | Foreign Exchange Future | 0.36200 | 0.34500 | 4.69613 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.65 | P | Foreign Exchange Future | 0.15300 | 0.15900 | 3.92157 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.33100 | 0.31500 | 4.83384 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.17200 | 0.17900 | 4.06977 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.60 | C | Foreign Exchange Future | 0.39400 | 0.37700 | 4.31472 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/06/13 | 6.60 | P | Foreign Exchange Future | 0.13500 | 0.14100 | 4.44444 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | | | Foreign Exchange Future | 6.86680 | 6.84540 | 0.31164 | 0.00000 | 0.0000 | 149 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.65 | C | Foreign Exchange Future | 0.42000 | 0.40500 | 3.57143 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.65 | P | Foreign Exchange Future | 0.20300 | 0.21000 | 3.44828 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.39100 | 0.37700 | 3.58056 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.22400 | 0.23200 | 3.57143 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.45000 | 0.43500 | 3.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.18300 | 0.19000 | 3.82514 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2015/12/14 | | | Foreign Exchange Future | 7.34660 | 7.32030 | 0.35799 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AUS / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 0.86700 | 0.85100 | 1.84544 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 21/10/2010 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.82000 | 0.83100 | 1.34146 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 0.84600 | 0.83500 | 1.30024 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.84900 | 0.86500 | 1.88457 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 0.89000 | 0.87400 | 1.79775 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.79300 | 0.80400 | 1.38714 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | | | Foreign Exchange Future | 6.80330 | 6.80040 | 0.04263 | 0.00000 | 0.0000 | 706 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.70 | P | Foreign Exchange Future | 0.90000 | 0.90300 | 0.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.75 | P | Foreign Exchange Future | 0.94900 | 0.95200 | 0.31612 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2010/12/13 | 7.65 | P | Foreign Exchange Future | 0.85000 | 0.85400 | 0.47059 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | | | Foreign Exchange Future | 6.88200 | 6.87720 | 0.06975 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.05 | C | Foreign Exchange Future | 0.12900 | 0.12700 | 1.55039 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.05 | P | Foreign Exchange Future | 0.29700 | 0.30000 | 1.01010 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.10 | C | Foreign Exchange Future | 0.11500 | 0.11300 | 1.73913 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.10 | P | Foreign Exchange Future | 0.33300 | 0.33600 | 0.90090 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.00 | C | Foreign Exchange Future | 0.14500 | 0.14300 | 1.37931 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CAD/ R 2011/03/14 | 7.00 | P | Foreign Exchange Future | 0.26300 | 0.26600 | 1.14068 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | | | Foreign Exchange Future | 7.27540 | 7.20540 | 0.96215 | 0.00000 | 0.0000 | 150 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.30500 | 0.25300 | 17.04918 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.08000 | 0.09800 | 22.50000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.26900 | 0.22100 | 17.84387 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.09400 | 0.11600 | 23.40426 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.34200 | 0.28800 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.08300 | 23.88060 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | | | Foreign Exchange Future | 7.38280 | 7.30900 | 0.99962 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.25 | C | Foreign Exchange Future | 0.34700 | 0.30400 | 12.39193 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.25 | P | Foreign Exchange Future | 0.21400 | 0.24500 | 14.48598 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.30 | C | Foreign Exchange Future | 0.32100 | 0.27900 | 13.08411 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.30 | P | Foreign Exchange Future | 0.23800 | 0.27000 | 13.44538 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.20 | C | Foreign Exchange Future | 0.37500 | 0.33000 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 21/10/2010 | CHF / R 2011/03/14 | 7.20 | P | Foreign Exchange Future | 0.19200 | 0.22100 | 15.10417 | 0.00000 | 0.0000 | 0 |

| | |
|-----------------------------|----------------|
| Future Open Interest | 460,183 |
| Option Open Interest | 513,807 |
| Total | 973,990 |