



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 25/11/2010

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
25/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.07240	7.04650	0.36621	7.10000	7.0499	257,224
25/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.87800	8.90400	0.29286	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.87800	6.90400	0.37802	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.87800	4.90400	0.53301	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.87800	2.90400	0.90341	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
25/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.87900	0.90400	2.84414	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.17000	0.14500	14.70588	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.12200	1.09700	2.22816	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.12200	2.09700	1.17813	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.12200	3.09700	0.80077	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.47800	1.50400	1.75913	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.92800	8.95400	0.29122	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.92800	6.95400	0.37529	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.92800	4.95400	0.52760	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
25/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.92800	2.95400	0.88798	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.13600	0.11200	17.64706	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.07200	1.04700	2.33209	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.07200	2.04700	1.20656	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
25/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.07200	3.04700	0.81380	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.97800	9.00400	0.28960	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.97800	7.00400	0.37260	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.97800	5.00400	0.52230	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.97800	3.00400	0.87307	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
25/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.97800	1.00400	2.65849	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.10500	0.08400	20.00000	0.00000	0.0000	7,034
25/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08300	0.08800	6.02410	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.02200	0.99700	2.44618	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.02200	1.99700	1.23640	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.02200	2.99700	0.82727	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.02800	9.05400	0.28799	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.02800	7.05400	0.36995	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.02800	5.05400	0.51710	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.02800	3.05400	0.85865	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.02800	1.05400	2.52918	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.07900	0.06400	18.98734	0.00000	0.0000	250
25/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10700	0.11800	10.28037	0.00000	0.0000	100
25/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.97200	0.94700	2.57202	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.97200	1.94700	1.26775	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.97200	2.94700	0.84118	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	27,690
25/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.92900	0.95400	2.69107	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.07800	9.10400	0.28641	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.07800	7.10400	0.36734	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
25/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.07800	5.10400	0.51201	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.07800	3.10400	0.84470	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
25/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.07800	1.10400	2.41187	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.06100	0.04900	19.67213	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13900	0.15300	10.07194	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.92200	0.89700	2.71150	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.92200	1.89700	1.30073	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.92200	2.89700	0.85558	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.12800	9.15400	0.28484	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.12800	7.15400	0.36476	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.12800	5.15400	0.50702	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.12800	3.15400	0.83120	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.12800	1.15400	2.30496	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17400	0.19000	9.19540	0.00000	0.0000	3,500
25/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.87300	0.84700	2.97824	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.87200	1.84700	1.33547	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.87200	2.84700	0.87047	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.17800	9.20400	0.28329	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.17800	7.20400	0.36222	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.17800	5.20400	0.50212	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.17800	3.20400	0.81812	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
25/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.17800	1.20400	2.20713	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.21300	0.23100	8.45070	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.82300	0.79700	3.15917	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
25/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.82200	1.79700	1.37212	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.82200	2.79700	0.88590	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.37800	9.40400	0.27724	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.37800	7.40400	0.35240	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.37800	5.40400	0.48345	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.37800	3.40400	0.76969	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.37800	1.40400	1.88679	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.38900	0.41200	5.91260	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.62400	0.59700	4.32692	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.62200	1.59700	1.54131	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.62200	2.59700	0.95347	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.32800	9.35400	0.27873	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.32800	7.35400	0.35480	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.32800	5.35400	0.48799	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.32800	3.35400	0.78125	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.32800	1.35400	1.95783	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	13,307
25/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.34300	0.36500	6.41399	0.00000	0.0000	48,000
25/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.67300	0.64700	3.86330	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.67200	1.64700	1.49522	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.67200	2.64700	0.93563	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
25/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.52800	1.55400	1.70157	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.42800	9.45400	0.27577	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
25/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.42800	7.45400	0.35003	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.42800	5.45400	0.47900	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.42800	3.45400	0.75846	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.42800	1.45400	1.82073	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	33,300
25/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.43600	0.46000	5.50459	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.57400	0.54800	4.52962	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.57200	1.54700	1.59033	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.57200	2.54700	0.97201	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.22800	1.25400	2.11726	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.77800	8.80400	0.29620	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.77800	6.80400	0.38359	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.77800	4.80400	0.54416	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.77800	2.80400	0.93593	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	14,644
25/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.77900	0.80500	3.33761	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.24800	0.22100	10.88710	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.22200	1.19700	2.04583	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.22200	2.19700	1.12511	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.22200	3.19700	0.77592	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.82800	8.85400	0.29452	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.82800	6.85400	0.38079	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.82800	4.85400	0.53853	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.82800	2.85400	0.91938	0.00000	0.0000	0
25/11/2010	\$ / 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
25/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.82900	0.85500	3.13631	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20800	0.18100	12.98077	0.00000	0.0000	30,000
25/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.17200	1.14700	2.13311	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.17200	2.14700	1.15101	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.17200	3.14700	0.78815	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.22800	9.25400	0.28175	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.22800	7.25400	0.35971	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.22800	5.25400	0.49732	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.22800	3.25400	0.80545	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25500	0.27400	7.45098	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.77300	0.74700	3.36352	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.77200	1.74700	1.41084	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.77200	2.74700	0.90188	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.27800	9.30400	0.28023	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.27800	7.30400	0.35724	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.27800	5.30400	0.49261	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.27800	3.30400	0.79317	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.27800	1.30400	2.03443	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	2,040
25/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.29800	0.31900	7.04698	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.72300	0.69700	3.59613	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.72200	1.69700	1.45180	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.72200	2.69700	0.91844	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.97800	8.00400	0.32590	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
25/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.97800	6.00400	0.43493	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.97800	4.00400	0.65359	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.97800	2.00400	1.31446	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.02200	3.99700	0.62158	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.02800	2.05400	1.28205	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
25/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.42800	2.45400	1.07084	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.12800	2.15400	1.22180	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.47800	2.50400	1.04923	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,423
25/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.72900	0.75500	3.56653	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.82800	1.85400	1.42232	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
25/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.53300	0.55700	4.50281	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	15,000
25/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.72800	1.75400	1.50463	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
25/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	1,000
25/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.63100	0.65600	3.96197	0.00000	0.0000	500
25/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.92800	1.95400	1.34855	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
25/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.48400	0.50800	4.95868	0.00000	0.0000	0
25/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	6,534
25/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.16540	7.14020	0.35169	7.18850	7.1475	70,495
25/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	33,350
25/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.88900	0.91000	2.36220	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	340
25/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.93500	0.95600	2.24599	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.84400	0.86400	2.36967	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.36100	1.38400	1.68993	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	30,000
25/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.33600	3.36100	0.74940	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
25/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.31600	0.32900	4.11392	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.18100	0.16900	6.62983	0.00000	0.0000	33,350
25/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.26500	1.28700	1.73913	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03000	0.02700	10.00000	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
25/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.46100	0.47700	3.47072	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.12600	0.11700	7.14286	0.00000	0.0000	12,000
25/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.50100	0.51700	3.19361	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.11600	0.10700	7.75862	0.00000	0.0000	871
25/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.54100	0.55800	3.14233	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	500
25/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.28300	0.29500	4.24028	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.19800	0.18500	6.56566	0.00000	0.0000	7,500
25/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.19900	0.20800	4.52261	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.26400	0.24800	6.06061	0.00000	0.0000	4,780
25/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.38600	0.40100	3.88601	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.15100	0.14100	6.62252	0.00000	0.0000	65
25/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.22200	0.23300	4.95495	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.23700	0.22300	5.90717	0.00000	0.0000	500
25/11/2010	\$ / R 2011/03/14	7.35	P	Foreign Exchange Future	0.35100	0.36400	3.70370	0.00000	0.0000	0
25/11/2010	\$ / R 2011/03/14	7.35	C	Foreign Exchange Future	0.16600	0.15400	7.22892	0.00000	0.0000	400
25/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.25510	7.22980	0.34872	0.00000	0.0000	18,349
25/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.25200	0.24100	4.36508	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.44700	0.46100	3.13199	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23700	0.22600	4.64135	0.00000	0.0000	300
25/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.48200	0.49600	2.90456	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.26900	0.25600	4.83271	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.41400	0.42600	2.89855	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.66300	0.64000	3.46908	0.00000	0.0000	0
25/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.10800	0.11000	1.85185	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.35200	7.32360	0.38629	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.20800	0.20200	2.88462	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.90600	0.92800	2.42826	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.19900	0.19300	3.01508	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.94700	0.96900	2.32313	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.21800	0.21100	3.21101	0.00000	0.0000	0
25/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.86600	0.88700	2.42494	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19			Foreign Exchange Future	7.36250	7.42110	0.79593	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.00000	0.50400	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.00000	0.43300	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.00000	0.48000	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.00000	0.45900	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.00000	0.52800	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.00000	0.40700	100.00000	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.37950	9.35730	0.23669	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.67600	1.66900	0.41766	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.49700	1.51200	1.00200	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.65800	1.65200	0.36188	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.52900	1.54500	1.04644	0.00000	0.0000	0
25/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.69300	1.68800	0.29533	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
25/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.46400	1.48100	1.16120	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.07240	7.04650	0.36621	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.13566	0.11247	17.09421	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.06326	0.06597	4.28391	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.10517	0.08419	19.94865	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.08277	0.08769	5.94418	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.16994	0.14506	14.64046	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.04754	0.04856	2.14556	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.16540	7.14020	0.35169	0.00000	0.0000	50
25/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.32156	0.30383	5.51375	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.15616	0.16363	4.78356	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.29175	0.27501	5.73779	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.17635	0.18481	4.79728	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.35303	0.33435	5.29134	0.00000	0.0000	0
25/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.13763	0.14415	4.73734	0.00000	0.0000	0
25/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.16990	11.11120	0.52552	11.18400	11.1225	21,803
25/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.73900	0.79600	7.71313	0.00000	0.0000	0
25/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.69100	0.74700	8.10420	0.00000	0.0000	0
25/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	50
25/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.30870	11.25160	0.50492	11.27300	11.2730	20,680
25/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.18300	0.16500	9.83607	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.67400	0.71300	5.78635	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.17100	0.15400	9.94152	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.71200	0.75200	5.61798	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.19500	0.17600	9.74359	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.63600	0.67400	5.97484	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.42900	0.46000	7.22611	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.28800	0.26200	9.02778	0.00000	0.0000	870
25/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.30900	1.35900	3.81971	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	870
25/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.83100	0.87400	5.17449	0.00000	0.0000	0
25/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	150
25/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.44240	11.38580	0.49465	0.00000	0.0000	1,901
25/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.34000	0.31400	7.64706	0.00000	0.0000	0
25/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.74800	0.77800	4.01070	0.00000	0.0000	0
25/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.32600	0.30000	7.97546	0.00000	0.0000	0
25/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.78400	0.81400	3.82653	0.00000	0.0000	0
25/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.35600	0.32800	7.86517	0.00000	0.0000	0
25/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71400	0.74200	3.92157	0.00000	0.0000	0
25/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08490	0.08430	0.70671	0.00000	0.0000	1,038
25/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00108	0.00085	21.29630	0.00000	0.0000	0
25/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00218	0.00255	16.97248	0.00000	0.0000	0
25/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00003	0.00001	66.66667	0.00000	0.0000	0
25/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01113	0.01171	5.21114	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
25/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00891	0.00831	6.73401	0.00000	0.0000	0
25/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08620	0.08550	0.81206	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00336	0.00306	8.92857	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00416	0.00456	9.61538	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00107	0.00095	11.21495	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01187	0.01245	4.88627	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00967	0.00905	6.41158	0.00000	0.0000	0
25/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00047	0.00055	17.02128	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.47710	9.40300	0.78188	9.44100	9.4300	11,461
25/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.72300	10.79700	0.69011	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.72300	8.79700	0.84833	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.72300	6.79700	1.10070	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.72300	4.79700	1.56680	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.72300	2.79700	2.71759	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.72300	1.79700	4.29483	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.72600	0.79900	10.05510	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.30100	0.23400	22.25914	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.27700	1.20300	5.79483	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.57300	2.64700	2.87602	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.77300	10.84700	0.68690	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.77300	8.84700	0.84350	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.77300	6.84700	1.09257	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.77300	4.84700	1.55039	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.77300	2.84700	2.66859	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.77300	1.84700	4.17372	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.77600	0.84800	9.27835	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.25800	0.19300	25.19380	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
25/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.22700	1.15300	6.03097	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.47300	11.54700	0.64499	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.47300	9.54700	0.78117	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.47300	7.54700	0.99023	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.47300	5.54700	1.35209	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.47300	3.54700	2.13072	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.47300	2.54700	2.99232	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.47300	1.54700	5.02376	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.48300	0.55200	14.28571	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.53300	0.46000	13.69606	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.37300	11.44700	0.65066	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.37300	9.44700	0.78950	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.37300	7.44700	1.00366	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.37300	5.44700	1.37726	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.37300	3.44700	2.19389	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.37300	2.44700	3.11842	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.37300	1.44700	5.38966	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	750
25/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.39000	0.45600	16.92308	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.63100	0.55700	11.72742	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.52300	10.59700	0.70322	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.52300	8.59700	0.86824	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.52300	6.59700	1.13445	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
25/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.52300	4.59700	1.63608	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.52300	2.59700	2.93302	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52300	1.59700	4.85883	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.53100	0.60100	13.18267	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.48500	0.41300	14.84536	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.47700	1.40300	5.01016	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.62300	10.69700	0.69660	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.62300	8.69700	0.85817	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.62300	6.69700	1.11732	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.62300	4.69700	1.60069	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.62300	2.69700	2.82120	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.62300	1.69700	4.55946	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	375
25/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.62800	0.70000	11.46497	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.39100	0.32000	18.15857	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.37700	1.30300	5.37400	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.92300	10.99700	0.67747	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.92300	8.99700	0.82932	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.92300	6.99700	1.06890	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.92300	4.99700	1.50315	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.92300	2.99700	2.53165	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.92300	1.99700	3.84815	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.92400	0.99800	8.00866	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.14400	0.09200	36.11111	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
25/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06700	0.08900	32.83582	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.07700	1.00300	6.87094	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.07300	11.14700	0.66829	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.07300	9.14700	0.81561	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.07300	7.14700	1.04623	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.07300	5.14700	1.45870	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.07300	3.14700	2.40807	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.07300	2.14700	3.56971	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.07400	1.14700	6.79702	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07100	0.04300	39.43662	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14400	0.19000	31.94444	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.92800	0.85400	7.97414	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.37300	10.44700	0.71339	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.37300	8.44700	0.88379	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.37300	6.44700	1.16115	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.37300	4.44700	1.69220	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.62700	1.55300	4.54825	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.42300	10.49700	0.70997	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.42300	8.49700	0.87855	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.42300	6.49700	1.15211	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.42300	4.49700	1.67307	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.42300	2.49700	3.05407	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.42300	1.49700	5.20028	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.43600	0.50400	15.59633	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
25/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.58200	0.50800	12.71478	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.57700	1.50300	4.69245	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.47300	10.54700	0.70658	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.47300	8.54700	0.87336	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.47300	6.54700	1.14321	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.47300	4.54700	1.65437	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.52700	1.45300	4.84610	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.82500	0.89800	8.84848	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	60
25/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.05700	0.03300	42.10526	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.18000	0.23000	27.77778	0.00000	0.0000	750
25/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.21700	0.15600	28.11060	0.00000	0.0000	0
25/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.04000	0.05300	32.50000	0.00000	0.0000	1,125
25/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.59400	9.52150	0.75568	9.55650	9.5301	11,876
25/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.18800	0.16200	13.82979	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.39400	0.44100	11.92893	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.17300	0.14900	13.87283	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.42900	0.47800	11.42191	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.20400	0.17600	13.72549	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.36000	0.40500	12.50000	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21700	0.24500	12.90323	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.31100	0.26600	14.46945	0.00000	0.0000	10,429
25/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.87700	0.94000	7.18358	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.07100	0.06100	14.08451	0.00000	0.0000	14,937
25/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.96700	1.03100	6.61841	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	4,508
25/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.62100	0.67700	9.01771	0.00000	0.0000	0
25/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.11500	0.09800	14.78261	0.00000	0.0000	100
25/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.70710	9.63440	0.74894	0.00000	0.0000	5,820
25/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.33300	0.30500	8.40841	0.00000	0.0000	0
25/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.42600	0.47100	10.56338	0.00000	0.0000	0
25/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.31500	0.28800	8.57143	0.00000	0.0000	0
25/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.45800	0.50400	10.04367	0.00000	0.0000	0
25/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.35200	0.32200	8.52273	0.00000	0.0000	0
25/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.39500	0.43800	10.88608	0.00000	0.0000	0
25/11/2010	AUS\$ / R 2010/12/13			Foreign Exchange Future	6.94390	6.89570	0.69413	0.00000	0.0000	15,400
25/11/2010	AUS\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.09500	0.06300	33.68421	0.00000	0.0000	0
25/11/2010	AUS\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05100	0.06700	31.37255	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
25/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07000	0.09700	38.57143	0.00000	0.0000	0
25/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06400	0.04300	32.81250	0.00000	0.0000	200
25/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.95180	6.90700	0.64444	0.00000	0.0000	1,034
25/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.33600	0.29900	11.01190	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.29700	0.26200	11.78451	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.09500	0.10500	10.52632	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.37500	0.33800	9.86667	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.07300	0.08100	10.95890	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.96040	6.91330	0.67669	0.00000	0.0000	70
25/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.43200	0.39400	8.79630	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.12200	0.13100	7.37705	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.39500	0.35800	9.36709	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.13500	0.14500	7.40741	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.47100	0.43200	8.28025	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.11100	0.11900	7.20721	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.96340	6.91470	0.69937	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.47800	0.44000	7.94979	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.16500	0.17500	6.06061	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.44200	0.40500	8.37104	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.17900	0.19000	6.14525	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.51500	0.47700	7.37864	0.00000	0.0000	0
25/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.15200	0.16200	6.57895	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.47590	7.46960	0.08427	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.92200	0.92300	0.10846	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.74600	0.75300	0.93834	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.90000	0.90100	0.11111	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.77400	0.78100	0.90439	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.94500	0.94500	0.00000	0.00000	0.0000	0
25/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.71900	0.72500	0.83449	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.97340	6.97270	0.01004	0.00000	0.0000	400
25/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.72700	0.72700	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.77700	0.77700	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.67700	0.67700	0.00000	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.05060	7.05070	0.00142	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.15100	0.14600	3.31126	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.20000	0.19500	2.50000	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	0
25/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.14800	0.14400	2.70270	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.13130	7.04660	1.18772	0.00000	0.0000	469

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
25/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.14100	0.08600	39.00709	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06000	0.08900	48.33333	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.11000	0.06700	39.09091	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.07900	0.12000	51.89873	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.17600	0.11500	34.65909	0.00000	0.0000	0
25/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.04500	0.06800	51.11111	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.23210	7.14820	1.16011	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.22500	0.18800	16.44444	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.24300	0.29000	19.34156	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.20400	0.17100	16.17647	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27200	0.32300	18.75000	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.25000	0.20800	16.80000	0.00000	0.0000	0
25/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.21800	0.26000	19.26606	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,811.37000	13,731.07000	0.58141	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	311.40000	231.10000	25.78677	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	311.40000	231.10000	25.78677	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	311.40000	231.10000	25.78677	0.00000	0.0000	0
25/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14			Foreign Exchange Future	13,996.99000	13,916.62000	0.57419	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	397.20000	317.60000	20.04028	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.20000	1.00000	400.00000	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	397.20000	317.60000	20.04028	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.20000	1.00000	400.00000	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	397.20000	317.60000	20.04028	0.00000	0.0000	0
25/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.20000	1.00000	400.00000	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.06280	1.05940	0.31991	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.06350	0.06020	5.19685	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00070	0.00080	14.28571	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.02080	0.01830	12.01923	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.00800	0.00890	11.25000	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.11300	0.10960	3.00885	0.00000	0.0000	0
25/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00020	0.00020	0.00000	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.07870	1.07550	0.29665	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04900	0.04680	4.48980	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02030	0.02130	4.92611	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02610	0.02460	5.74713	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.04740	0.04910	3.58650	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.08550	0.08270	3.27485	0.00000	0.0000	0
25/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.00680	0.00720	5.88235	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
										<b>438,070</b>
										<b>521,837</b>
										<b>959,907</b>