



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 30/11/2010

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
30/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.17600	7.12470	0.71488	7.16520	7.1197	265,762
30/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.77400	8.82500	0.58126	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.77400	6.82500	0.75288	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.77400	4.82500	1.06829	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.77400	2.82500	1.83850	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,000
30/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.77500	0.82500	6.45161	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.24200	0.19600	19.00826	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.22600	1.17500	4.15987	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.22600	2.17500	2.29111	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.22600	3.17500	1.58091	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.37400	1.42500	3.71179	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.82400	8.87500	0.57797	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.82400	6.87500	0.74736	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.82400	4.87500	1.05721	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
30/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.82400	2.87500	1.80595	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.20000	0.15700	21.50000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.02400	0.03200	33.33333	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.17600	1.12500	4.33673	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.17600	2.12500	2.34375	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
30/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.17600	3.12500	1.60579	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.87400	8.92500	0.57471	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.87400	6.92500	0.74193	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.87400	4.92500	1.04637	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.87400	2.92500	1.77453	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
30/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.87400	0.92500	5.83524	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.16100	0.12200	24.22360	0.00000	0.0000	7,034
30/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.03500	0.04700	34.28571	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.12600	1.07500	4.52931	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.12600	2.07500	2.39887	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.12600	3.07500	1.63148	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.92400	8.97500	0.57149	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.92400	6.97500	0.73657	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.92400	4.97500	1.03574	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.92400	2.97500	1.74419	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.92400	0.97500	5.51948	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.12600	0.09100	27.77778	0.00000	0.0000	250
30/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.05000	0.06600	32.00000	0.00000	0.0000	100
30/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.07600	1.02500	4.73978	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.07600	2.02500	2.45665	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.07600	3.02500	1.65800	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,690
30/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.82400	0.87500	6.18932	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.97400	9.02500	0.56831	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.97400	7.02500	0.73129	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
30/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.97400	5.02500	1.02533	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.97400	3.02500	1.71486	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
30/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.97400	1.02500	5.23614	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.09500	0.06800	28.42105	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.06900	0.09300	34.78261	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.02600	0.97500	4.97076	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.02600	1.97500	2.51728	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.02600	2.97500	1.68539	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.02400	9.07500	0.56516	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.02400	7.07500	0.72608	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.02400	5.07500	1.01513	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.02400	3.07500	1.68651	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.02400	1.07500	4.98047	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.07200	0.05000	30.55556	0.00000	0.0000	65,000
30/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.09600	0.12500	30.20833	0.00000	0.0000	3,500
30/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.97600	0.92500	5.22541	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.97600	1.92500	2.58097	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.97600	2.92500	1.71371	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.07400	9.12500	0.56205	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.07400	7.12500	0.72095	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.07400	5.12500	1.00512	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.07400	3.12500	1.65908	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
30/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.07400	1.12500	4.74860	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.05400	0.03600	33.33333	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12800	0.16100	25.78125	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.92600	0.87500	5.50756	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
30/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.92600	1.87500	2.64798	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.92600	2.87500	1.74299	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.27400	9.32500	0.54992	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.27400	7.32500	0.70113	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.27400	5.32500	0.96701	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.27400	3.32500	1.55773	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.27400	1.32500	4.00314	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28900	0.33400	15.57093	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.72600	0.67500	7.02479	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.72600	1.67500	2.95481	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.72600	2.67500	1.87087	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.22400	9.27500	0.55291	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.22400	7.27500	0.70598	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.22400	5.27500	0.97626	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.22400	3.27500	1.58189	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.22400	1.27500	4.16667	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	13,307
30/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24500	0.28800	17.55102	0.00000	0.0000	48,000
30/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.77600	0.72500	6.57216	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.77600	1.72500	2.87162	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.77600	2.72500	1.83718	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
30/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.42400	1.47500	3.58146	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.32400	9.37500	0.54698	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
30/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.32400	7.37500	0.69634	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.32400	5.37500	0.95793	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.32400	3.37500	1.53430	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.32400	1.37500	3.85196	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	33,300
30/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33500	0.38100	13.73134	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.67600	0.62500	7.54438	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.67600	1.62500	3.04296	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.67600	2.62500	1.90583	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.12400	1.17500	4.53737	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.67400	8.72500	0.58796	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.67400	6.72500	0.76416	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.67400	4.72500	1.09114	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.67400	2.72500	1.90726	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	14,644
30/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.67500	0.72600	7.55556	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.33300	0.28400	14.71471	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.32600	1.27500	3.84615	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.32600	2.27500	2.19261	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.32600	3.27500	1.53337	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.72400	8.77500	0.58459	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.72400	6.77500	0.75848	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.72400	4.77500	1.07959	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.72400	2.77500	1.87225	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	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
30/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.72500	0.77500	6.89655	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.28700	0.23900	16.72474	0.00000	0.0000	30,000
30/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.27600	1.22500	3.99687	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.27600	2.22500	2.24077	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.27600	3.22500	1.55678	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.12400	9.17500	0.55897	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.12400	7.17500	0.71589	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.12400	5.17500	0.99532	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.12400	3.17500	1.63252	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16400	0.20100	22.56098	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.87600	0.82500	5.82192	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.87600	1.82500	2.71855	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.87600	2.82500	1.77330	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.17400	9.22500	0.55592	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.17400	7.22500	0.71090	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.17400	5.22500	0.98570	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.17400	3.22500	1.60681	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.17400	1.22500	4.34412	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	2,040
30/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20300	0.24300	19.70443	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.82600	0.77500	6.17433	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.82600	1.77500	2.79299	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.82600	2.77500	1.80467	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.87400	7.92500	0.64770	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
30/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.87400	5.92500	0.86823	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.87400	3.92500	1.31647	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.87400	1.92500	2.72145	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.12600	4.07500	1.23606	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.92400	1.97500	2.65073	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
30/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.32400	2.37500	2.19449	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.02400	2.07500	2.51976	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.37400	2.42500	2.14827	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,423
30/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.62500	0.67600	8.16000	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.72400	1.77500	2.95824	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
30/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.43000	0.47800	11.16279	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	15,000
30/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.62400	1.67500	3.14039	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
30/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	1,000
30/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.52700	0.57600	9.29791	0.00000	0.0000	500
30/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.82400	1.87500	2.79605	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
30/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.38200	0.42900	12.30366	0.00000	0.0000	0
30/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	6,534
30/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.27330	7.22110	0.71769	7.26300	7.2205	71,615
30/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	33,350
30/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.79100	0.83700	5.81542	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	340
30/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.83600	0.88200	5.50239	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.74700	0.79200	6.02410	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.25600	1.30600	3.98089	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	30,000
30/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.22800	3.28000	1.61090	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
30/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24800	0.27800	12.09677	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.22100	0.19900	9.95475	0.00000	0.0000	33,350
30/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.16100	1.21000	4.22050	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03400	0.03100	8.82353	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
30/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.38100	0.41700	9.44882	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.15400	0.13800	10.38961	0.00000	0.0000	12,000
30/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.41800	0.45500	8.85167	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.14100	0.12600	10.63830	0.00000	0.0000	871
30/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.45600	0.49400	8.33333	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.12900	0.11500	10.85271	0.00000	0.0000	3,071
30/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.21900	0.24700	12.78539	0.00000	0.0000	3,000
30/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.24200	0.21800	9.91736	0.00000	0.0000	7,500
30/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.15300	0.17200	12.41830	0.00000	0.0000	3,000
30/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.32600	0.29300	10.12270	0.00000	0.0000	4,780
30/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.31100	0.34500	10.93248	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.18400	0.16600	9.78261	0.00000	0.0000	65
30/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.17300	0.19400	12.13873	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.29600	0.26500	10.47297	0.00000	0.0000	500
30/11/2010	\$ / R 2011/03/14	7.35	P	Foreign Exchange Future	0.27900	0.31100	11.46953	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.35	C	Foreign Exchange Future	0.20200	0.18200	9.90099	0.00000	0.0000	400
30/11/2010	\$ / R 2011/03/14	7.20	C	Foreign Exchange Future	0.26800	0.23900	10.82090	0.00000	0.0000	0
30/11/2010	\$ / R 2011/03/14	7.20	P	Foreign Exchange Future	0.19500	0.21800	11.79487	0.00000	0.0000	2,571
30/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.36570	7.31140	0.73720	7.35300	7.3107	19,629
30/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.29400	0.27200	7.48299	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.37800	0.41100	8.73016	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.27700	0.25600	7.58123	0.00000	0.0000	300
30/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.41100	0.44500	8.27251	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.31300	0.28900	7.66773	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.34700	0.37800	8.93372	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.75000	0.70600	5.86667	0.00000	0.0000	0
30/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.08400	0.09500	13.09524	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.46430	7.40840	0.74890	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.23400	0.22000	5.98291	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.82000	0.86200	5.12195	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.22400	0.21000	6.25000	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.86000	0.90200	4.88372	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.24500	0.23000	6.12245	0.00000	0.0000	0
30/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.78100	0.82200	5.24968	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19			Foreign Exchange Future	7.56400	7.50700	0.75357	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.58500	0.55200	5.64103	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.37100	0.39500	6.46900	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.56000	0.52700	5.89286	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.39600	0.42000	6.06061	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.61200	0.57700	5.71895	0.00000	0.0000	0
30/11/2010	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.34800	0.37000	6.32184	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.48850	9.43840	0.52801	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.71700	1.68800	1.68899	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.42900	1.45000	1.46956	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.70000	1.67100	1.70588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.46200	1.48300	1.43639	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.73500	1.70600	1.67147	0.00000	0.0000	0
30/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.39700	1.41800	1.50322	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.17600	7.12470	0.71488	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.20017	0.15709	21.52171	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.02417	0.03239	34.00910	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.16117	0.12159	24.55792	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.03517	0.04689	33.32386	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.24219	0.19643	18.89426	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.01619	0.02173	34.21865	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.27330	7.22110	0.71769	0.00000	0.0000	50
30/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.39030	0.35426	9.23392	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.11700	0.13316	13.81197	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.35723	0.32280	9.63805	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.13393	0.15170	13.26813	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.42494	0.38737	8.84125	0.00000	0.0000	0
30/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.10164	0.11627	14.39394	0.00000	0.0000	0
30/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.14820	11.05680	0.81986	11.12300	11.0480	21,763
30/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
30/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.75700	0.84600	11.75694	0.00000	0.0000	0
30/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.70800	0.79600	12.42938	0.00000	0.0000	0
30/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	50
30/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.29230	11.20000	0.81737	11.24500	11.2260	21,447
30/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.17400	0.15100	13.21839	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.68200	0.75100	10.11730	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.16300	0.14100	13.49693	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.72100	0.79100	9.70874	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.18600	0.16200	12.90323	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.64400	0.71200	10.55901	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.43500	0.49300	13.33333	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.27700	0.24300	12.27437	0.00000	0.0000	870
30/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.32200	1.40500	6.27837	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.06400	0.05500	14.06250	0.00000	0.0000	870
30/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.84100	0.91500	8.79905	0.00000	0.0000	0
30/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.13300	0.11500	13.53383	0.00000	0.0000	150
30/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.42830	11.33480	0.81814	0.00000	0.0000	1,901
30/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.32900	0.29800	9.42249	0.00000	0.0000	0
30/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.75100	0.81300	8.25566	0.00000	0.0000	0
30/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.31400	0.28500	9.23567	0.00000	0.0000	0
30/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.78600	0.85000	8.14249	0.00000	0.0000	0
30/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.34400	0.31200	9.30233	0.00000	0.0000	0
30/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71600	0.77700	8.51955	0.00000	0.0000	0
30/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08510	0.08520	0.11751	0.00000	0.0000	1,008
30/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00098	0.00097	1.02041	0.00000	0.0000	0
30/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00188	0.00177	5.85106	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
30/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
30/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01091	0.01081	0.91659	0.00000	0.0000	0
30/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00910	0.00920	1.09890	0.00000	0.0000	0
30/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08630	0.08650	0.23175	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00333	0.00341	2.40240	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00403	0.00391	2.97767	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00102	0.00104	1.96078	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01172	0.01154	1.53584	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00973	0.00990	1.74717	0.00000	0.0000	0
30/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00043	0.00040	6.97674	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.39100	9.26780	1.31189	9.36250	9.2690	10,292
30/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.80900	10.93200	1.13794	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.80900	8.93200	1.39630	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.80900	6.93200	1.80643	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.80900	4.93200	2.55770	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.80900	2.93200	4.37878	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.80900	1.93200	6.79934	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.81000	0.93200	15.06173	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.22200	0.12200	45.04505	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03100	0.05400	74.19355	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.19100	1.06800	10.32746	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.65900	2.78200	4.62580	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.85900	10.98200	1.13270	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.85900	8.98200	1.38842	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.85900	6.98200	1.79326	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.85900	4.98200	2.53139	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.85900	2.98200	4.30220	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.85900	1.98200	6.61646	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.86000	0.98200	14.18605	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.18200	0.09100	50.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04100	0.07300	78.04878	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.14100	1.01800	10.78002	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.55900	11.68200	1.06411	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.55900	9.68200	1.28675	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.55900	7.68200	1.62720	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.55900	5.68200	2.21263	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.55900	3.68200	3.45603	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.55900	2.68200	4.80657	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.55900	1.68200	7.88967	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.56200	0.68300	21.53025	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.44800	0.32900	26.56250	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.45900	11.58200	1.07339	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.45900	9.58200	1.30035	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.45900	7.58200	1.64901	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.45900	5.58200	2.25316	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.45900	3.58200	3.55594	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.45900	2.58200	5.00203	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.45900	1.58200	8.43043	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	750
30/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.46500	0.58400	25.59140	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.54500	0.42400	22.20183	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.60900	10.73200	1.15939	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.60900	8.73200	1.42874	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
30/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.60900	6.73200	1.86110	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.60900	4.73200	2.66869	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.60900	2.73200	4.71445	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.60900	1.73200	7.64450	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.61200	0.73300	19.77124	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.40000	0.28400	29.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.39100	1.26800	8.84256	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.70900	10.83200	1.14857	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.70900	8.83200	1.41233	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.70900	6.83200	1.83336	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.70900	4.83200	2.61202	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.70900	2.83200	4.54042	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.70900	1.83200	7.19719	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	375
30/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.71000	0.83300	17.32394	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30800	0.19800	35.71429	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01700	0.03000	76.47059	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.29100	1.16800	9.52750	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.00900	11.13200	1.11727	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.00900	9.13200	1.36530	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.00900	7.13200	1.75489	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.00900	5.13200	2.45558	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.00900	3.13200	4.08774	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.00900	2.13200	6.12245	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.00900	1.13200	12.19029	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.08200	0.03900	52.43902	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09100	0.17100	87.91209	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.99100	0.86800	12.41171	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.15900	11.28200	1.10225	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.15900	9.28200	1.34294	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.15900	7.28200	1.71812	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.15900	5.28200	2.38418	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.15900	3.28200	3.89364	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.15900	2.28200	5.69708	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.15900	1.28200	10.61260	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.03600	0.01500	58.33333	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.19500	0.29700	52.30769	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.84200	0.71900	14.60808	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.45900	10.58200	1.17602	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.45900	8.58200	1.45407	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.45900	6.58200	1.90432	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.45900	4.58200	2.75847	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.54100	1.41800	7.98183	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.50900	10.63200	1.17043	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.50900	8.63200	1.44553	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.50900	6.63200	1.88969	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.50900	4.63200	2.72788	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.50900	2.63200	4.90235	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.50900	1.63200	8.15109	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
30/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.51400	0.63400	23.34630	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.49600	0.37600	24.19355	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.49100	1.36800	8.24950	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.55900	10.68200	1.16488	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.55900	8.68200	1.43708	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.55900	6.68200	1.87529	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.55900	4.68200	2.69796	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.44100	1.31800	8.53574	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.90900	1.03200	13.53135	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	60
30/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.02700	0.01100	59.25926	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.23600	0.34300	45.33898	0.00000	0.0000	750
30/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.14500	0.06900	52.41379	0.00000	0.0000	0
30/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.05400	0.10100	87.03704	0.00000	0.0000	1,125
30/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.51370	9.38960	1.30443	9.47000	9.4030	12,781
30/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.16200	0.12700	21.60494	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.44800	0.53700	19.86607	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.14900	0.11700	21.47651	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.48500	0.57700	18.96907	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.17600	0.13900	21.02273	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.41200	0.49900	21.11650	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.25200	0.32200	27.77778	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.26600	0.21200	20.30075	0.00000	0.0000	10,429
30/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.94700	1.05700	11.61563	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.06100	0.04700	22.95082	0.00000	0.0000	14,937
30/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.03800	1.15100	10.88632	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	4,508
30/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.68400	0.78700	15.05848	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.09800	0.07700	21.42857	0.00000	0.0000	100
30/11/2010	€ / R 2011/03/14	9.60	C	Foreign Exchange Future	0.22500	0.17900	20.44444	0.00000	0.0000	0
30/11/2010	€ / R 2011/03/14	9.60	P	Foreign Exchange Future	0.31100	0.38900	25.08039	0.00000	0.0000	3,000
30/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.62970	9.50460	1.29911	9.55250	9.5525	5,820
30/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.31100	0.26600	14.46945	0.00000	0.0000	0
30/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.48100	0.56100	16.63202	0.00000	0.0000	0
30/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.29500	0.25200	14.57627	0.00000	0.0000	0
30/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.51500	0.59700	15.92233	0.00000	0.0000	0
30/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.32900	0.28100	14.58967	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
30/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.44900	0.52600	17.14922	0.00000	0.0000	0
30/11/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.86970	6.82430	0.66087	0.00000	0.0000	15,400
30/11/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.04600	0.02900	36.95652	0.00000	0.0000	0
30/11/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07600	0.10500	38.15789	0.00000	0.0000	0
30/11/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11000	0.14400	30.90909	0.00000	0.0000	0
30/11/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.03000	0.01800	40.00000	0.00000	0.0000	200
30/11/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.88330	6.83720	0.66974	6.84500	6.8450	1,334
30/11/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.28000	0.24500	12.50000	0.00000	0.0000	0
30/11/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.09700	0.10800	11.34021	0.00000	0.0000	0
30/11/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.24400	0.21100	13.52459	0.00000	0.0000	0
30/11/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11100	0.12400	11.71171	0.00000	0.0000	0
30/11/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.31800	0.28100	11.63522	0.00000	0.0000	0
30/11/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13			Foreign Exchange Future	6.89180	6.84550	0.67181	6.90700	6.9070	270
30/11/2010	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.37800	0.34300	9.25926	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13	6.65	P	Foreign Exchange Future	0.13600	0.14800	8.82353	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13	6.70	C	Foreign Exchange Future	0.34200	0.30800	9.94152	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15000	0.16300	8.66667	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13	6.60	C	Foreign Exchange Future	0.41500	0.37900	8.67470	0.00000	0.0000	0
30/11/2010	AUS / R 2011/06/13	6.60	P	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19			Foreign Exchange Future	6.89870	6.85250	0.66969	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.42800	0.39300	8.17757	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.17900	0.19100	6.70391	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.39400	0.36000	8.62944	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.19500	0.20800	6.66667	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.46400	0.42800	7.75862	0.00000	0.0000	0
30/11/2010	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.16500	0.17600	6.66667	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14			Foreign Exchange Future	7.40450	7.38850	0.21608	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	0.87300	0.86300	1.14548	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.76900	0.77500	0.78023	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	0.85100	0.84000	1.29260	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.35	P	Foreign Exchange Future	0.79700	0.80200	0.62735	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.25	C	Foreign Exchange Future	0.89600	0.88600	1.11607	0.00000	0.0000	0
30/11/2010	AUS / R 2015/12/14	7.25	P	Foreign Exchange Future	0.74200	0.74800	0.80863	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.00680	6.94420	0.89342	0.00000	0.0000	400
30/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.69300	0.75600	9.09091	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.74300	0.80600	8.47914	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.64300	0.70600	9.79782	0.00000	0.0000	0
30/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.08770	7.02500	0.88463	0.00000	0.0000	1,371
30/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.18600	0.15500	16.66667	0.00000	0.0000	0
30/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.14800	0.18000	21.62162	0.00000	0.0000	0
30/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.15900	0.13500	15.09434	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
30/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.17100	0.21000	22.80702	0.00000	0.0000	0
30/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.21600	0.17600	18.51852	0.00000	0.0000	0
30/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.12800	0.15100	17.96875	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.14980	7.12940	0.28532	0.00000	0.0000	469
30/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.14100	0.12200	13.47518	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.10800	0.09000	16.66667	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.17800	0.15800	11.23596	0.00000	0.0000	0
30/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.25490	7.23850	0.22605	7.28300	7.2830	40
30/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.23000	0.22200	3.47826	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.22500	0.23400	4.00000	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.20900	0.20100	3.82775	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.25400	0.26300	3.54331	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.25600	0.24700	3.51563	0.00000	0.0000	0
30/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.20100	0.20900	3.98010	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,835.52000	13,713.27000	0.88360	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	335.50000	213.30000	36.42325	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	335.50000	213.30000	36.42325	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	335.50000	213.30000	36.42325	0.00000	0.0000	0
30/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14			Foreign Exchange Future	14,025.34000	13,904.19000	0.86379	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	425.40000	305.20000	28.25576	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.10000	1.00000	900.00000	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	425.40000	305.20000	28.25576	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.10000	1.00000	900.00000	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	425.40000	305.20000	28.25576	0.00000	0.0000	0
30/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.10000	1.00000	900.00000	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.07710	1.06850	0.79844	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.07740	0.06880	11.11111	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.02990	0.02210	26.08696	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.00280	0.00360	28.57143	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.12710	0.11850	6.76633	0.00000	0.0000	0
30/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.09330	1.08470	0.78661	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.05830	0.05210	10.63465	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.01500	0.01740	16.00000	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.03190	0.02780	12.85266	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.03860	0.04310	11.65803	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.09900	0.09020	8.88889	0.00000	0.0000	0
30/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.00570	0.00550	3.50877	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
Future Open Interest										451,352
Option Open Interest										600,979
Total										1,052,331