



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 28/10/2010

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | | | Foreign Exchange Future | 7.12040 | 7.04690 | 1.03225 | 7.12600 | 7.0510 | 287,325 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 8.83000 | 8.90300 | 0.82673 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 6.83000 | 6.90300 | 1.06881 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 4.83000 | 4.90300 | 1.51139 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 2.83000 | 2.90300 | 2.57951 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 1,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.83900 | 0.91000 | 8.46246 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 0.25300 | 0.20400 | 19.36759 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.08300 | 0.10700 | 28.91566 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.95 | C | Foreign Exchange Future | 1.17100 | 1.09800 | 6.23399 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.95 | C | Foreign Exchange Future | 2.17000 | 2.09700 | 3.36406 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.95 | C | Foreign Exchange Future | 3.17000 | 3.09700 | 2.30284 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 1.43100 | 1.50400 | 5.10133 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 8.88000 | 8.95300 | 0.82207 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 6.88000 | 6.95300 | 1.06105 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 4.88000 | 4.95300 | 1.49590 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 300 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 2.88000 | 2.95300 | 2.53472 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.21900 | 0.17400 | 20.54795 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.09900 | 0.12700 | 28.28283 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.00 | C | Foreign Exchange Future | 1.12100 | 1.04800 | 6.51204 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.00 | C | Foreign Exchange Future | 2.12000 | 2.04700 | 3.44340 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.00 | C | Foreign Exchange Future | 3.12000 | 3.04700 | 2.33974 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.05 | P | Foreign Exchange Future | 8.93000 | 9.00300 | 0.81747 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.05 | P | Foreign Exchange Future | 6.93000 | 7.00300 | 1.05339 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 4.93000 | 5.00300 | 1.48073 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.05 | P | Foreign Exchange Future | 2.93000 | 3.00300 | 2.49147 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 16,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.05 | P | Foreign Exchange Future | 0.93700 | 1.00800 | 7.57737 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.18800 | 0.14600 | 22.34043 | 0.00000 | 0.0000 | 10,534 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.11800 | 0.14900 | 26.27119 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.05 | C | Foreign Exchange Future | 1.07100 | 0.99800 | 6.81606 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.05 | C | Foreign Exchange Future | 2.07000 | 1.99700 | 3.52657 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.05 | C | Foreign Exchange Future | 3.07000 | 2.99700 | 2.37785 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 8.98000 | 9.05300 | 0.81292 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 6.98000 | 7.05300 | 1.04585 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 4.98000 | 5.05300 | 1.46586 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 2.98000 | 3.05300 | 2.44966 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.98600 | 1.05700 | 7.20081 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.15900 | 0.12500 | 21.38365 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.13900 | 0.17800 | 28.05755 | 0.00000 | 0.0000 | 100 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.10 | C | Foreign Exchange Future | 1.02200 | 0.94900 | 7.14286 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.10 | C | Foreign Exchange Future | 2.02000 | 1.94700 | 3.61386 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.10 | C | Foreign Exchange Future | 3.02000 | 2.94700 | 2.41722 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 25.00000 | 0.00000 | 0.0000 | 27,690 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.88800 | 0.95900 | 7.99550 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.15 | P | Foreign Exchange Future | 9.03000 | 9.10300 | 0.80842 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.15 | P | Foreign Exchange Future | 7.03000 | 7.10300 | 1.03841 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.15 | P | Foreign Exchange Future | 5.03000 | 5.10300 | 1.45129 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.15 | P | Foreign Exchange Future | 3.03000 | 3.10300 | 2.40924 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 4,400 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.15 | P | Foreign Exchange Future | 1.03500 | 1.10700 | 6.95652 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.15 | C | Foreign Exchange Future | 0.13700 | 0.10700 | 21.89781 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.15 | P | Foreign Exchange Future | 0.16700 | 0.21000 | 25.74850 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.15 | C | Foreign Exchange Future | 0.97200 | 0.89900 | 7.51029 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.15 | C | Foreign Exchange Future | 1.97000 | 1.89700 | 3.70558 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.15 | C | Foreign Exchange Future | 2.97000 | 2.89700 | 2.45791 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 9.08000 | 9.15300 | 0.80396 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 7.08000 | 7.15300 | 1.03107 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 5.08000 | 5.15300 | 1.43701 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 3.08000 | 3.15300 | 2.37013 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 1.08400 | 1.15600 | 6.64207 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.20 | C | Foreign Exchange Future | 0.11700 | 0.09100 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.20 | P | Foreign Exchange Future | 0.19700 | 0.24400 | 23.85787 | 0.00000 | 0.0000 | 3,500 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.20 | C | Foreign Exchange Future | 0.92300 | 0.85000 | 7.90899 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.20 | C | Foreign Exchange Future | 1.92000 | 1.84700 | 3.80208 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.20 | C | Foreign Exchange Future | 2.92000 | 2.84700 | 2.50000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 9.13000 | 9.20300 | 0.79956 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 7.13000 | 7.20300 | 1.02384 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 5.13000 | 5.20300 | 1.42300 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 3.13000 | 3.20300 | 2.33227 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 4,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 1.13300 | 1.20600 | 6.44307 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.25 | C | Foreign Exchange Future | 0.10000 | 0.07800 | 22.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.25 | P | Foreign Exchange Future | 0.23000 | 0.28100 | 22.17391 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.25 | C | Foreign Exchange Future | 0.87400 | 0.80100 | 8.35240 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.25 | C | Foreign Exchange Future | 1.87000 | 1.79700 | 3.90374 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.25 | C | Foreign Exchange Future | 2.87000 | 2.79700 | 2.54355 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.45 | P | Foreign Exchange Future | 9.33000 | 9.40300 | 0.78242 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.45 | P | Foreign Exchange Future | 7.33000 | 7.40300 | 0.99591 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.45 | P | Foreign Exchange Future | 5.33000 | 5.40300 | 1.36961 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.45 | P | Foreign Exchange Future | 3.33000 | 3.40300 | 2.19219 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.45 | P | Foreign Exchange Future | 1.33200 | 1.40400 | 5.40541 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.45 | C | Foreign Exchange Future | 0.05200 | 0.03900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.45 | P | Foreign Exchange Future | 0.38200 | 0.44200 | 15.70681 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.45 | C | Foreign Exchange Future | 0.68000 | 0.60900 | 10.44118 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.45 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.45 | C | Foreign Exchange Future | 1.67000 | 1.59700 | 4.37126 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.45 | C | Foreign Exchange Future | 2.67000 | 2.59700 | 2.73408 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 9.28000 | 9.35300 | 0.78664 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 7.28000 | 7.35300 | 1.00275 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 5.28000 | 5.35300 | 1.38258 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 3.28000 | 3.35300 | 2.22561 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 1.28200 | 1.35500 | 5.69423 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.40 | C | Foreign Exchange Future | 0.06100 | 0.04700 | 22.95082 | 0.00000 | 0.0000 | 13,307 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.40 | P | Foreign Exchange Future | 0.34100 | 0.40000 | 17.30205 | 0.00000 | 0.0000 | 48,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.40 | C | Foreign Exchange Future | 0.72800 | 0.65600 | 9.89011 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.40 | C | Foreign Exchange Future | 1.72000 | 1.64700 | 4.24419 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.40 | C | Foreign Exchange Future | 2.72000 | 2.64700 | 2.68382 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 3,185 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.60 | P | Foreign Exchange Future | 1.48100 | 1.55400 | 4.92910 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.50 | P | Foreign Exchange Future | 9.38000 | 9.45300 | 0.77825 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.50 | P | Foreign Exchange Future | 7.38000 | 7.45300 | 0.98916 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.50 | P | Foreign Exchange Future | 5.38000 | 5.45300 | 1.35688 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.50 | P | Foreign Exchange Future | 3.38000 | 3.45300 | 2.15976 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.50 | P | Foreign Exchange Future | 1.38200 | 1.45400 | 5.20984 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.50 | C | Foreign Exchange Future | 0.04400 | 0.03300 | 25.00000 | 0.00000 | 0.0000 | 33,300 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.50 | P | Foreign Exchange Future | 0.42400 | 0.48600 | 14.62264 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.50 | C | Foreign Exchange Future | 0.63200 | 0.56300 | 10.91772 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.50 | C | Foreign Exchange Future | 1.62000 | 1.54700 | 4.50617 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.50 | C | Foreign Exchange Future | 2.62000 | 2.54700 | 2.78626 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.30 | P | Foreign Exchange Future | 1.18300 | 1.25500 | 6.08622 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 8.73000 | 8.80300 | 0.83620 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 6.73000 | 6.80300 | 1.08470 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 4.73000 | 4.80300 | 1.54334 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 2.73000 | 2.80300 | 2.67399 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 23.07692 | 0.00000 | 0.0000 | 14,644 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.74300 | 0.81300 | 9.42127 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.85 | C | Foreign Exchange Future | 0.32600 | 0.27100 | 16.87117 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.85 | P | Foreign Exchange Future | 0.05600 | 0.07400 | 32.14286 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.85 | C | Foreign Exchange Future | 1.27100 | 1.19700 | 5.82219 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.85 | C | Foreign Exchange Future | 2.27000 | 2.19700 | 3.21586 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.85 | C | Foreign Exchange Future | 3.27000 | 3.19700 | 2.23242 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 8.78000 | 8.85300 | 0.83144 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 6.78000 | 6.85300 | 1.07670 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 4.78000 | 4.85300 | 1.52720 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 2.78000 | 2.85300 | 2.62590 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.79100 | 0.86100 | 8.84956 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 0.28900 | 0.23600 | 18.33910 | 0.00000 | 0.0000 | 30,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.08900 | 28.98551 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.90 | C | Foreign Exchange Future | 1.22100 | 1.14700 | 6.06061 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.90 | C | Foreign Exchange Future | 2.22000 | 2.14700 | 3.28829 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.90 | C | Foreign Exchange Future | 3.22000 | 3.14700 | 2.26708 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.30 | P | Foreign Exchange Future | 9.18000 | 9.25300 | 0.79521 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.30 | P | Foreign Exchange Future | 7.18000 | 7.25300 | 1.01671 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.30 | P | Foreign Exchange Future | 5.18000 | 5.25300 | 1.40927 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 3.18000 | 3.25300 | 2.29560 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.30 | C | Foreign Exchange Future | 0.08500 | 0.06600 | 22.35294 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.30 | P | Foreign Exchange Future | 0.26500 | 0.31900 | 20.37736 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.30 | C | Foreign Exchange Future | 0.82500 | 0.75300 | 8.72727 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.30 | C | Foreign Exchange Future | 1.82000 | 1.74700 | 4.01099 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.30 | C | Foreign Exchange Future | 2.82000 | 2.74700 | 2.58865 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 16.35 | P | Foreign Exchange Future | 9.23000 | 9.30300 | 0.79090 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 14.35 | P | Foreign Exchange Future | 7.23000 | 7.30300 | 1.00968 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 12.35 | P | Foreign Exchange Future | 5.23000 | 5.30300 | 1.39579 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 10.35 | P | Foreign Exchange Future | 3.23000 | 3.30300 | 2.26006 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.35 | P | Foreign Exchange Future | 1.23200 | 1.30500 | 5.92532 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.35 | C | Foreign Exchange Future | 0.07300 | 0.05500 | 24.65753 | 0.00000 | 0.0000 | 2,040 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.35 | P | Foreign Exchange Future | 0.30300 | 0.35800 | 18.15182 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.35 | C | Foreign Exchange Future | 0.77600 | 0.70400 | 9.27835 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.35 | C | Foreign Exchange Future | 1.77000 | 1.69700 | 4.12429 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.35 | C | Foreign Exchange Future | 2.77000 | 2.69700 | 2.63538 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 15.05 | P | Foreign Exchange Future | 7.93000 | 8.00300 | 0.92055 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2010/12/13 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 13.05 | P | Foreign Exchange Future | 5.93000 | 6.00300 | 1.23103 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 11.05 | P | Foreign Exchange Future | 3.93000 | 4.00300 | 1.85751 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.05 | P | Foreign Exchange Future | 1.93000 | 2.00300 | 3.78238 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.05 | C | Foreign Exchange Future | 4.07000 | 3.99700 | 1.79361 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 1.98000 | 2.05300 | 3.68687 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 500 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.50 | P | Foreign Exchange Future | 2.38000 | 2.45300 | 3.06723 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 2.08000 | 2.15300 | 3.50962 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 2.43000 | 2.50300 | 3.00412 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.80 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 25.00000 | 0.00000 | 0.0000 | 2,423 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.80 | P | Foreign Exchange Future | 0.69600 | 0.76500 | 9.91379 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 1.78000 | 1.85300 | 4.10112 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 30,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.60 | P | Foreign Exchange Future | 0.51100 | 0.57600 | 12.72016 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.60 | C | Foreign Exchange Future | 0.03100 | 0.02300 | 25.80645 | 0.00000 | 0.0000 | 15,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.80 | P | Foreign Exchange Future | 1.68100 | 1.75400 | 4.34265 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 15,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.70 | C | Foreign Exchange Future | 0.02200 | 0.01600 | 27.27273 | 0.00000 | 0.0000 | 1,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.70 | P | Foreign Exchange Future | 0.60200 | 0.66900 | 11.12957 | 0.00000 | 0.0000 | 500 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 1.88000 | 1.95300 | 3.88298 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 20,000 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.55 | P | Foreign Exchange Future | 0.46700 | 0.53100 | 13.70450 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2010/12/13 | 7.55 | C | Foreign Exchange Future | 0.03700 | 0.02800 | 24.32432 | 0.00000 | 0.0000 | 6,534 |
| 28/10/2010 | \$ / R 2011/03/14 | | | Foreign Exchange Future | 7.21700 | 7.14180 | 1.04198 | 7.23900 | 7.1410 | 59,533 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.00 | C | Foreign Exchange Future | 0.08300 | 0.07300 | 12.04819 | 0.00000 | 0.0000 | 33,350 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.00 | P | Foreign Exchange Future | 0.86600 | 0.93100 | 7.50577 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.05 | C | Foreign Exchange Future | 0.07800 | 0.06900 | 11.53846 | 0.00000 | 0.0000 | 340 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.05 | P | Foreign Exchange Future | 0.91100 | 0.97700 | 7.24479 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.95 | C | Foreign Exchange Future | 0.08900 | 0.07900 | 11.23596 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.95 | P | Foreign Exchange Future | 0.82200 | 0.88700 | 7.90754 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.50 | P | Foreign Exchange Future | 1.32700 | 1.39700 | 5.27506 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.50 | C | Foreign Exchange Future | 0.04400 | 0.03900 | 11.36364 | 0.00000 | 0.0000 | 30,000 |
| 28/10/2010 | \$ / R 2011/03/14 | 10.50 | P | Foreign Exchange Future | 3.28500 | 3.36000 | 2.28311 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 30,000 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.30 | P | Foreign Exchange Future | 0.31700 | 0.36400 | 14.82650 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.30 | C | Foreign Exchange Future | 0.23400 | 0.20600 | 11.96581 | 0.00000 | 0.0000 | 33,350 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.40 | P | Foreign Exchange Future | 1.23200 | 1.30200 | 5.68182 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 8.40 | C | Foreign Exchange Future | 0.04900 | 0.04400 | 10.20408 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | \$ / R 2011/03/14 | 7.50 | P | Foreign Exchange Future | 0.45500 | 0.51000 | 12.08791 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.50 | C | Foreign Exchange Future | 0.17200 | 0.15200 | 11.62791 | 0.00000 | 0.0000 | 12,000 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.55 | P | Foreign Exchange Future | 0.49200 | 0.54800 | 11.38211 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.55 | C | Foreign Exchange Future | 0.15900 | 0.14000 | 11.94969 | 0.00000 | 0.0000 | 371 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.60 | P | Foreign Exchange Future | 0.53100 | 0.58800 | 10.73446 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.60 | C | Foreign Exchange Future | 0.14800 | 0.13000 | 12.16216 | 0.00000 | 0.0000 | 500 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.25 | P | Foreign Exchange Future | 0.28500 | 0.33100 | 16.14035 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.25 | C | Foreign Exchange Future | 0.25200 | 0.22300 | 11.50794 | 0.00000 | 0.0000 | 7,500 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.10 | P | Foreign Exchange Future | 0.20800 | 0.24300 | 16.82692 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.10 | C | Foreign Exchange Future | 0.32500 | 0.28500 | 12.30769 | 0.00000 | 0.0000 | 1,200 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.40 | P | Foreign Exchange Future | 0.38300 | 0.43500 | 13.57702 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/03/14 | 7.40 | C | Foreign Exchange Future | 0.20000 | 0.17700 | 11.50000 | 0.00000 | 0.0000 | 65 |
| 28/10/2010 | \$ / R 2011/06/13 | | | Foreign Exchange Future | 7.31280 | 7.23540 | 1.05842 | 7.28000 | 7.2535 | 15,626 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.45 | C | Foreign Exchange Future | 0.29900 | 0.27200 | 9.03010 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.45 | P | Foreign Exchange Future | 0.43600 | 0.48700 | 11.69725 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.50 | C | Foreign Exchange Future | 0.28200 | 0.25700 | 8.86525 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.50 | P | Foreign Exchange Future | 0.46900 | 0.52200 | 11.30064 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.40 | C | Foreign Exchange Future | 0.31600 | 0.28800 | 8.86076 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 7.40 | P | Foreign Exchange Future | 0.40300 | 0.45300 | 12.40695 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.72300 | 0.66400 | 8.16044 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.11000 | 0.12900 | 17.27273 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | | | Foreign Exchange Future | 7.41630 | 7.33580 | 1.08545 | 0.00000 | 0.0000 | 288 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.05 | C | Foreign Exchange Future | 0.24900 | 0.22900 | 8.03213 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.05 | P | Foreign Exchange Future | 0.88300 | 0.94300 | 6.79502 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.10 | C | Foreign Exchange Future | 0.23900 | 0.22000 | 7.94979 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.10 | P | Foreign Exchange Future | 0.92300 | 0.98400 | 6.60888 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.00 | C | Foreign Exchange Future | 0.25900 | 0.23900 | 7.72201 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2011/09/19 | 8.00 | P | Foreign Exchange Future | 0.84300 | 0.90300 | 7.11744 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 9.39630 | 9.32680 | 0.73965 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.74500 | 1.72100 | 1.37536 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 1.54900 | 1.59400 | 2.90510 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.72700 | 1.70400 | 1.33179 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 1.58100 | 1.62700 | 2.90955 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.76300 | 1.73900 | 1.36132 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 1.51700 | 1.56200 | 2.96638 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2010/12/13 | | | Foreign Exchange Future | 11.23160 | 11.22550 | 0.05431 | 11.22200 | 11.2020 | 23,497 |
| 28/10/2010 | £ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.05200 | 0.05100 | 1.92308 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 0.72000 | 0.72600 | 0.83333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 0.67700 | 0.68200 | 0.73855 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.05900 | 0.05700 | 3.38983 | 0.00000 | 0.0000 | 50 |
| 28/10/2010 | £ / R 2011/03/14 | | | Foreign Exchange Future | 11.37880 | 11.36650 | 0.10810 | 11.38800 | 11.3300 | 22,646 |
| 28/10/2010 | £ / R 2011/03/14 | 11.80 | C | Foreign Exchange Future | 0.25100 | 0.25000 | 0.39841 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.80 | P | Foreign Exchange Future | 0.67200 | 0.68400 | 1.78571 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.85 | C | Foreign Exchange Future | 0.23800 | 0.23700 | 0.42017 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.85 | P | Foreign Exchange Future | 0.70900 | 0.72100 | 1.69252 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | £ / R 2011/03/14 | 11.75 | C | Foreign Exchange Future | 0.26500 | 0.26400 | 0.37736 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.75 | P | Foreign Exchange Future | 0.63600 | 0.64800 | 1.88679 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.45 | P | Foreign Exchange Future | 0.43800 | 0.44800 | 2.28311 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 11.45 | C | Foreign Exchange Future | 0.36700 | 0.36400 | 0.81744 | 0.00000 | 0.0000 | 870 |
| 28/10/2010 | £ / R 2011/03/14 | 12.55 | P | Foreign Exchange Future | 1.28400 | 1.29700 | 1.01246 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 12.55 | C | Foreign Exchange Future | 0.11300 | 0.11300 | 0.00000 | 0.00000 | 0.0000 | 870 |
| 28/10/2010 | £ / R 2011/03/14 | 12.00 | P | Foreign Exchange Future | 0.82300 | 0.83600 | 1.57959 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/03/14 | 12.00 | C | Foreign Exchange Future | 0.20200 | 0.20200 | 0.00000 | 0.00000 | 0.0000 | 150 |
| 28/10/2010 | £ / R 2011/06/13 | | | Foreign Exchange Future | 11.51680 | 11.50340 | 0.11635 | 0.00000 | 0.0000 | 1,564 |
| 28/10/2010 | £ / R 2011/06/13 | 11.85 | C | Foreign Exchange Future | 0.39900 | 0.39600 | 0.75188 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/06/13 | 11.85 | P | Foreign Exchange Future | 0.73200 | 0.74300 | 1.50273 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/06/13 | 11.90 | C | Foreign Exchange Future | 0.38400 | 0.38000 | 1.04167 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/06/13 | 11.90 | P | Foreign Exchange Future | 0.76700 | 0.77700 | 1.30378 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/06/13 | 11.80 | C | Foreign Exchange Future | 0.41500 | 0.41200 | 0.72289 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | £ / R 2011/06/13 | 11.80 | P | Foreign Exchange Future | 0.69800 | 0.70900 | 1.57593 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | | | Foreign Exchange Future | 0.08720 | 0.08710 | 0.11468 | 0.00000 | 0.0000 | 211 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.09 | C | Foreign Exchange Future | 0.00301 | 0.00295 | 1.99336 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.09 | P | Foreign Exchange Future | 0.00181 | 0.00185 | 2.20994 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.10 | C | Foreign Exchange Future | 0.00044 | 0.00042 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.10 | P | Foreign Exchange Future | 0.00924 | 0.00932 | 0.86580 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.08 | C | Foreign Exchange Future | 0.01125 | 0.01115 | 0.88889 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2010/12/13 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | | | Foreign Exchange Future | 0.08850 | 0.08840 | 0.11299 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.09 | C | Foreign Exchange Future | 0.00495 | 0.00489 | 1.21212 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.09 | P | Foreign Exchange Future | 0.00345 | 0.00349 | 1.15942 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.10 | C | Foreign Exchange Future | 0.00189 | 0.00187 | 1.05820 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.10 | P | Foreign Exchange Future | 0.01039 | 0.01047 | 0.76997 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.08 | C | Foreign Exchange Future | 0.01190 | 0.01180 | 0.84034 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | ¥ / R 2011/03/14 | 0.08 | P | Foreign Exchange Future | 0.00040 | 0.00040 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | | | Foreign Exchange Future | 9.80970 | 9.79020 | 0.19878 | 9.82500 | 9.8060 | 11,304 |
| 28/10/2010 | € / R 2010/12/13 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.20 | P | Foreign Exchange Future | 10.39000 | 10.41000 | 0.19249 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.20 | P | Foreign Exchange Future | 8.39000 | 8.41000 | 0.23838 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 6.39000 | 6.41000 | 0.31299 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 4.39000 | 4.41000 | 0.45558 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 2.39000 | 2.41000 | 0.83682 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.20 | P | Foreign Exchange Future | 1.39400 | 1.41300 | 1.36298 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.06000 | 0.05600 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 0.45000 | 0.46600 | 3.55556 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.63200 | 0.61300 | 3.00633 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | € / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 0.02200 | 0.02300 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 1.61000 | 1.59100 | 1.18012 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 2.24100 | 2.26000 | 0.84784 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.25 | P | Foreign Exchange Future | 10.44000 | 10.46000 | 0.19157 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.25 | P | Foreign Exchange Future | 8.44000 | 8.46000 | 0.23697 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 6.44000 | 6.46000 | 0.31056 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 4.44000 | 4.46000 | 0.45045 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 2.44000 | 2.46000 | 0.81967 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.25 | P | Foreign Exchange Future | 1.44300 | 1.46300 | 1.38600 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 0.49200 | 0.50800 | 3.25203 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.25 | C | Foreign Exchange Future | 0.58700 | 0.56800 | 3.23680 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.25 | P | Foreign Exchange Future | 0.02700 | 0.02800 | 3.70370 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 1.56000 | 1.54100 | 1.21795 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.95 | P | Foreign Exchange Future | 11.14000 | 11.16000 | 0.17953 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.95 | P | Foreign Exchange Future | 9.14000 | 9.16000 | 0.21882 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.95 | P | Foreign Exchange Future | 7.14000 | 7.16000 | 0.28011 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.95 | P | Foreign Exchange Future | 5.14000 | 5.16000 | 0.38911 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.95 | P | Foreign Exchange Future | 3.14000 | 3.16000 | 0.63694 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 2.14100 | 2.16100 | 0.93414 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.95 | P | Foreign Exchange Future | 1.14700 | 1.16600 | 1.65650 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.12100 | 0.11300 | 6.61157 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 0.26100 | 0.27300 | 4.59770 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.95 | C | Foreign Exchange Future | 0.86800 | 0.84800 | 2.30415 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.85 | P | Foreign Exchange Future | 11.04000 | 11.06000 | 0.18116 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.85 | P | Foreign Exchange Future | 9.04000 | 9.06000 | 0.22124 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | € / R 2010/12/13 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.85 | P | Foreign Exchange Future | 7.04000 | 7.06000 | 0.28409 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.85 | P | Foreign Exchange Future | 5.04000 | 5.06000 | 0.39683 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.85 | P | Foreign Exchange Future | 3.04000 | 3.06000 | 0.65789 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 2.04100 | 2.06100 | 0.97991 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.85 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.85 | P | Foreign Exchange Future | 1.04900 | 1.06800 | 1.81125 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.15700 | 0.14700 | 6.36943 | 0.00000 | 0.0000 | 750 |
| 28/10/2010 | € / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 0.19700 | 0.20700 | 5.07614 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.85 | C | Foreign Exchange Future | 0.96500 | 0.94500 | 2.07254 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.00 | P | Foreign Exchange Future | 10.19000 | 10.21000 | 0.19627 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.00 | P | Foreign Exchange Future | 8.19000 | 8.21000 | 0.24420 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 6.19000 | 6.21000 | 0.32310 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 4.19000 | 4.21000 | 0.47733 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 2.19100 | 2.21100 | 0.91283 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.00 | P | Foreign Exchange Future | 1.19600 | 1.21600 | 1.67224 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.10500 | 0.09800 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 0.29500 | 0.30800 | 4.40678 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 0.82000 | 0.80000 | 2.43902 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 1.81000 | 1.79000 | 1.10497 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.10 | P | Foreign Exchange Future | 10.29000 | 10.31000 | 0.19436 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.10 | P | Foreign Exchange Future | 8.29000 | 8.31000 | 0.24125 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 6.29000 | 6.31000 | 0.31797 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 4.29000 | 4.31000 | 0.46620 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 2.29000 | 2.31000 | 0.87336 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.10 | P | Foreign Exchange Future | 1.29500 | 1.31400 | 1.46718 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.08000 | 0.07400 | 7.50000 | 0.00000 | 0.0000 | 375 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | € / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 0.37000 | 0.38400 | 3.78378 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.72500 | 0.70500 | 2.75862 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 1.71000 | 1.69000 | 1.16959 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.40 | P | Foreign Exchange Future | 10.59000 | 10.61000 | 0.18886 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.40 | P | Foreign Exchange Future | 8.59000 | 8.61000 | 0.23283 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 6.59000 | 6.61000 | 0.30349 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 4.59000 | 4.61000 | 0.43573 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 2.59000 | 2.61000 | 0.77220 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.40 | P | Foreign Exchange Future | 1.59200 | 1.61200 | 1.25628 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.03400 | 0.03100 | 8.82353 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 0.62400 | 0.64100 | 2.72436 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.40 | C | Foreign Exchange Future | 0.45800 | 0.44000 | 3.93013 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.40 | P | Foreign Exchange Future | 0.04800 | 0.05000 | 4.16667 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 1.41100 | 1.39100 | 1.41743 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 20.55 | P | Foreign Exchange Future | 10.74000 | 10.76000 | 0.18622 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 18.55 | P | Foreign Exchange Future | 8.74000 | 8.76000 | 0.22883 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 16.55 | P | Foreign Exchange Future | 6.74000 | 6.76000 | 0.29674 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 14.55 | P | Foreign Exchange Future | 4.74000 | 4.76000 | 0.42194 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 12.55 | P | Foreign Exchange Future | 2.74000 | 2.76000 | 0.72993 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.55 | P | Foreign Exchange Future | 1.74100 | 1.76100 | 1.14877 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.55 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.55 | P | Foreign Exchange Future | 0.76200 | 0.78000 | 2.36220 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.34000 | 0.32400 | 4.70588 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 0.08000 | 0.08400 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 1.26100 | 1.24200 | 1.50674 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.85 | P | Foreign Exchange Future | 10.04000 | 10.06000 | 0.19920 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.85 | P | Foreign Exchange Future | 8.04000 | 8.06000 | 0.24876 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | € / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 6.04000 | 6.06000 | 0.33113 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 4.04000 | 4.06000 | 0.49505 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 1.96000 | 1.94000 | 1.02041 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.90 | P | Foreign Exchange Future | 10.09000 | 10.11000 | 0.19822 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.90 | P | Foreign Exchange Future | 8.09000 | 8.11000 | 0.24722 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 6.09000 | 6.11000 | 0.32841 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 4.09000 | 4.11000 | 0.48900 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 2.09100 | 2.11100 | 0.95648 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.90 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.90 | P | Foreign Exchange Future | 1.09800 | 1.11700 | 1.73042 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.13800 | 0.12900 | 6.52174 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 0.22800 | 0.23900 | 4.82456 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 0.91600 | 0.89600 | 2.18341 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 1.91000 | 1.89000 | 1.04712 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 19.95 | P | Foreign Exchange Future | 10.14000 | 10.16000 | 0.19724 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 17.95 | P | Foreign Exchange Future | 8.14000 | 8.16000 | 0.24570 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 6.14000 | 6.16000 | 0.32573 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 4.14000 | 4.16000 | 0.48309 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 1.86000 | 1.84000 | 1.07527 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 0.53500 | 0.55200 | 3.17757 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.04500 | 0.04200 | 6.66667 | 0.00000 | 0.0000 | 60 |
| 28/10/2010 | € / R 2010/12/13 | 9.60 | C | Foreign Exchange Future | 0.30300 | 0.28900 | 4.62046 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.60 | P | Foreign Exchange Future | 0.09300 | 0.09900 | 6.45161 | 0.00000 | 0.0000 | 750 |
| 28/10/2010 | € / R 2010/12/13 | 9.30 | C | Foreign Exchange Future | 0.54300 | 0.52400 | 3.49908 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2010/12/13 | 9.30 | P | Foreign Exchange Future | 0.03300 | 0.03400 | 3.03030 | 0.00000 | 0.0000 | 1,125 |
| 28/10/2010 | € / R 2011/03/14 | | | Foreign Exchange Future | 9.92790 | 9.90730 | 0.20750 | 9.91600 | 9.9160 | 11,800 |
| 28/10/2010 | € / R 2011/03/14 | 9.80 | C | Foreign Exchange Future | 0.38300 | 0.37100 | 3.13316 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.80 | P | Foreign Exchange Future | 0.25500 | 0.26400 | 3.52941 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.85 | C | Foreign Exchange Future | 0.35600 | 0.34600 | 2.80899 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.85 | P | Foreign Exchange Future | 0.27800 | 0.28900 | 3.95683 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | € / R 2011/03/14 | 9.75 | C | Foreign Exchange Future | 0.41100 | 0.39900 | 2.91971 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.75 | P | Foreign Exchange Future | 0.23300 | 0.24200 | 3.86266 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.50 | P | Foreign Exchange Future | 0.14100 | 0.14600 | 3.54610 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 9.50 | C | Foreign Exchange Future | 0.56900 | 0.55300 | 2.81195 | 0.00000 | 0.0000 | 10,429 |
| 28/10/2010 | € / R 2011/03/14 | 10.40 | P | Foreign Exchange Future | 0.64500 | 0.66200 | 2.63566 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 10.40 | C | Foreign Exchange Future | 0.17300 | 0.16900 | 2.31214 | 0.00000 | 0.0000 | 14,937 |
| 28/10/2010 | € / R 2011/03/14 | 10.50 | P | Foreign Exchange Future | 0.72500 | 0.74200 | 2.34483 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 10.50 | C | Foreign Exchange Future | 0.15300 | 0.14900 | 2.61438 | 0.00000 | 0.0000 | 4,508 |
| 28/10/2010 | € / R 2011/03/14 | 10.10 | P | Foreign Exchange Future | 0.42700 | 0.44100 | 3.27869 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/03/14 | 10.10 | C | Foreign Exchange Future | 0.25500 | 0.24800 | 2.74510 | 0.00000 | 0.0000 | 100 |
| 28/10/2010 | € / R 2011/06/13 | | | Foreign Exchange Future | 10.04260 | 10.02060 | 0.21907 | 0.00000 | 0.0000 | 5,820 |
| 28/10/2010 | € / R 2011/06/13 | 9.80 | C | Foreign Exchange Future | 0.54600 | 0.53100 | 2.74725 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/06/13 | 9.80 | P | Foreign Exchange Future | 0.30300 | 0.31000 | 2.31023 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/06/13 | 9.85 | C | Foreign Exchange Future | 0.51900 | 0.50400 | 2.89017 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/06/13 | 9.85 | P | Foreign Exchange Future | 0.32600 | 0.33300 | 2.14724 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/06/13 | 9.75 | C | Foreign Exchange Future | 0.57400 | 0.55900 | 2.61324 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | € / R 2011/06/13 | 9.75 | P | Foreign Exchange Future | 0.28100 | 0.28800 | 2.49110 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2010/12/13 | | | Foreign Exchange Future | 6.81900 | 6.86130 | 0.62033 | 6.87300 | 6.8730 | 14,565 |
| 28/10/2010 | AU\$ / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 0.07400 | 0.08800 | 18.91892 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.15500 | 0.12700 | 18.06452 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.19100 | 0.16100 | 15.70681 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 0.06000 | 0.07200 | 20.00000 | 0.00000 | 0.0000 | 200 |
| 28/10/2010 | AU\$ / R 2011/03/14 | | | Foreign Exchange Future | 6.87500 | 6.87560 | 0.00873 | 6.90000 | 6.9000 | 859 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.70 | C | Foreign Exchange Future | 0.29500 | 0.29500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.70 | P | Foreign Exchange Future | 0.12000 | 0.11900 | 0.83333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.75 | C | Foreign Exchange Future | 0.26000 | 0.26000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.75 | P | Foreign Exchange Future | 0.13500 | 0.13400 | 0.74074 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.65 | C | Foreign Exchange Future | 0.33100 | 0.33100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/03/14 | 6.65 | P | Foreign Exchange Future | 0.10600 | 0.10500 | 0.94340 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | | | Foreign Exchange Future | 6.88550 | 6.88470 | 0.01162 | 0.00000 | 0.0000 | 20 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.65 | C | Foreign Exchange Future | 0.39400 | 0.39300 | 0.25381 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.65 | P | Foreign Exchange Future | 0.15900 | 0.15800 | 0.62893 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.70 | C | Foreign Exchange Future | 0.35900 | 0.35800 | 0.27855 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.70 | P | Foreign Exchange Future | 0.17400 | 0.17300 | 0.57471 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.60 | C | Foreign Exchange Future | 0.43000 | 0.42900 | 0.23256 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/06/13 | 6.60 | P | Foreign Exchange Future | 0.14500 | 0.14400 | 0.68966 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | | | Foreign Exchange Future | 6.89410 | 6.89040 | 0.05367 | 0.00000 | 0.0000 | 149 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.65 | C | Foreign Exchange Future | 0.44400 | 0.44100 | 0.67568 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.65 | P | Foreign Exchange Future | 0.20000 | 0.20100 | 0.50000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.70 | C | Foreign Exchange Future | 0.41100 | 0.40800 | 0.72993 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.70 | P | Foreign Exchange Future | 0.21700 | 0.21800 | 0.46083 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.60 | C | Foreign Exchange Future | 0.47900 | 0.47600 | 0.62630 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2011/09/19 | 6.60 | P | Foreign Exchange Future | 0.18500 | 0.18600 | 0.54054 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 7.38210 | 7.38690 | 0.06502 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 0.87800 | 0.88500 | 0.79727 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.79600 | 0.79800 | 0.25126 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 0.85800 | 0.86500 | 0.81585 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.82600 | 0.82800 | 0.24213 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 0.89900 | 0.90600 | 0.77864 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.76700 | 0.76900 | 0.26076 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | | | Foreign Exchange Future | 6.88320 | 6.87510 | 0.11768 | 0.00000 | 0.0000 | 706 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.70 | P | Foreign Exchange Future | 0.81900 | 0.82800 | 1.09890 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.75 | P | Foreign Exchange Future | 0.86900 | 0.87700 | 0.92060 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2010/12/13 | 7.65 | P | Foreign Exchange Future | 0.77000 | 0.77900 | 1.16883 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | | | Foreign Exchange Future | 6.96850 | 6.95090 | 0.25257 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.05 | C | Foreign Exchange Future | 0.15400 | 0.14900 | 3.24675 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.05 | P | Foreign Exchange Future | 0.23600 | 0.24800 | 5.08475 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.10 | C | Foreign Exchange Future | 0.13700 | 0.13200 | 3.64964 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.10 | P | Foreign Exchange Future | 0.26900 | 0.28100 | 4.46097 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.00 | C | Foreign Exchange Future | 0.17400 | 0.16800 | 3.44828 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CAD/ R 2011/03/14 | 7.00 | P | Foreign Exchange Future | 0.20600 | 0.21700 | 5.33981 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | | | Foreign Exchange Future | 7.19170 | 7.17010 | 0.30035 | 0.00000 | 0.0000 | 150 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.23000 | 0.21300 | 7.39130 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.08800 | 0.09300 | 5.68182 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.19800 | 0.18100 | 8.58586 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.10600 | 0.11100 | 4.71698 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.26500 | 0.24700 | 6.79245 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.07300 | 0.07700 | 5.47945 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | | | Foreign Exchange Future | 7.29400 | 7.27120 | 0.31259 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.25 | C | Foreign Exchange Future | 0.28600 | 0.27400 | 4.19580 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.25 | P | Foreign Exchange Future | 0.24200 | 0.25300 | 4.54545 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.30 | C | Foreign Exchange Future | 0.26200 | 0.25400 | 3.05344 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.30 | P | Foreign Exchange Future | 0.26800 | 0.28300 | 5.59701 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.20 | C | Foreign Exchange Future | 0.31200 | 0.29900 | 4.16667 | 0.00000 | 0.0000 | 0 |
| 28/10/2010 | CHF / R 2011/03/14 | 7.20 | P | Foreign Exchange Future | 0.21800 | 0.22800 | 4.58716 | 0.00000 | 0.0000 | 0 |

| | |
|-----------------------------|----------------|
| Future Open Interest | 456,063 |
| Option Open Interest | 519,807 |
| Total | 975,870 |