

Currency Future & Options High/Low

High/Low for: 15/11/2010

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
15/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.93110	7.00630	1.08496	7.04290	6.9918	264,925
15/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.01900	8.94400	0.83158	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.01900	6.94400	1.06853	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.01900	4.94400	1.49432	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.01900	2.94400	2.48427	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
15/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.02100	0.94600	7.34574	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.10700	0.14500	35.51402	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12600	0.08900	29.36508	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.98200	1.05700	7.63747	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.98100	2.05600	3.78597	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.98100	3.05600	2.51593	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.61900	1.54400	4.63249	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.06900	8.99400	0.82699	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.06900	6.99400	1.06097	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.06900	4.99400	1.47958	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
15/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.06900	2.99400	2.44379	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.08800	0.11600	31.81818	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.15700	0.11000	29.93631	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.93200	1.00700	8.04721	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.93100	2.00600	3.88400	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
15/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.93100	3.00600	2.55885	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.11900	9.04400	0.82246	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.11900	7.04400	1.05352	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.11900	5.04400	1.46513	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.11900	3.04400	2.40462	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,000
15/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.12000	1.04500	6.69643	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.07200	0.09500	31.94444	0.00000	0.0000	10,534
15/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.19100	0.13900	27.22513	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.88200	0.95700	8.50340	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.88100	1.95600	3.98724	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.88100	2.95600	2.60326	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.16900	9.09400	0.81797	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.16900	7.09400	1.04617	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.16900	5.09400	1.45096	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.16900	3.09400	2.36668	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.17000	1.09500	6.41026	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.05800	0.07700	32.75862	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.22700	0.17100	24.66960	0.00000	0.0000	100
15/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.83200	0.90700	9.01442	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.83100	1.90600	4.09612	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.83100	2.90600	2.64924	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,690
15/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.07000	0.99500	7.00935	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.21900	9.14400	0.81354	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.21900	7.14400	1.03893	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
15/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.21900	5.14400	1.43706	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.21900	3.14400	2.32992	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,400
15/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.22000	1.14500	6.14754	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.26600	0.20700	22.18045	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.78300	0.85700	9.45083	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.78100	1.85600	4.21112	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.78100	2.85600	2.69687	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.26900	9.19400	0.80915	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.26900	7.19400	1.03178	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.26900	5.19400	1.42342	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.26900	3.19400	2.29428	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.27000	1.19500	5.90551	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.03800	0.05000	31.57895	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.30700	0.24400	20.52117	0.00000	0.0000	3,500
15/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.73400	0.80800	10.08174	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.73100	1.80600	4.33276	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.73100	2.80600	2.74625	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.31900	9.24400	0.80481	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.31900	7.24400	1.02473	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.31900	5.24400	1.41004	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.31900	3.24400	2.25972	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,000
15/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.32000	1.24500	5.68182	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.34900	0.28400	18.62464	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.68500	0.75800	10.65693	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
15/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.68100	1.75600	4.46163	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.68100	2.75600	2.79746	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.51900	9.44400	0.78790	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.51900	7.44400	0.99747	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.51900	5.44400	1.35894	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.51900	3.44400	2.13129	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.51900	1.44400	4.93746	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.53200	0.46000	13.53383	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.49200	0.56300	14.43089	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.48100	1.55600	5.06415	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.48100	2.55600	3.02297	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.46900	9.39400	0.79206	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.46900	7.39400	1.00415	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.46900	5.39400	1.37137	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.46900	3.39400	2.16201	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.46900	1.39400	5.10551	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	13,307
15/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.48500	0.41500	14.43299	0.00000	0.0000	48,000
15/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.53900	0.61100	13.35807	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.53100	1.60600	4.89876	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.53100	2.60600	2.96326	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
15/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.66900	1.59400	4.49371	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.56900	9.49400	0.78378	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
15/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.56900	7.49400	0.99088	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.56900	5.49400	1.34674	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.56900	3.49400	2.10143	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.56900	1.49400	4.78011	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	33,300
15/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.57900	0.50700	12.43523	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.44600	0.51500	15.47085	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.43100	1.50600	5.24109	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.43100	2.50600	3.08515	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.36900	1.29400	5.47845	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.91900	8.84400	0.84090	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.91900	6.84400	1.08397	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.91900	4.84400	1.52470	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.91900	2.84400	2.56937	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	14,644
15/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.92100	0.84700	8.03474	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.16500	0.21300	29.09091	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08400	0.05700	32.14286	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.08100	1.15600	6.93802	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.08100	2.15600	3.60404	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.08100	3.15600	2.43427	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.96900	8.89400	0.83621	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.96900	6.89400	1.07619	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.96900	4.89400	1.50936	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.96900	2.89400	2.52610	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.97100	0.89600	7.72400	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.13400	0.17700	32.08955	0.00000	0.0000	30,000
15/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10300	0.07100	31.06796	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.03100	1.10600	7.27449	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.03100	2.10600	3.69276	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.03100	3.10600	2.47443	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.36900	9.29400	0.80051	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.36900	7.29400	1.01778	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.36900	5.29400	1.39691	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.36900	3.29400	2.22618	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.02400	0.03200	33.33333	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.39300	0.32600	17.04835	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.63600	0.70900	11.47799	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.63100	1.70600	4.59841	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.63100	2.70600	2.85063	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.41900	9.34400	0.79626	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.41900	7.34400	1.01092	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.41900	5.34400	1.38402	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.41900	3.34400	2.19362	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.41900	1.34400	5.28541	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	2,040
15/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.43900	0.37000	15.71754	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.58700	0.66000	12.43612	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.58100	1.65600	4.74383	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.58100	2.65600	2.90585	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.11900	8.04400	0.92376	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
15/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.11900	6.04400	1.22569	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.11900	4.04400	1.82083	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.11900	2.04400	3.53941	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.88100	3.95600	1.93249	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.16900	2.09400	3.45781	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
15/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.56900	2.49400	2.91942	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.26900	2.19400	3.30542	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.61900	2.54400	2.86369	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,423
15/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.87200	0.79700	8.60092	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.96900	1.89400	3.80904	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
15/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.67600	0.60200	10.94675	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	15,000
15/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.86900	1.79400	4.01284	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
15/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	1,000
15/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.77300	0.69900	9.57309	0.00000	0.0000	500
15/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.06900	1.99400	3.62494	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
15/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.62700	0.55400	11.64274	0.00000	0.0000	0
15/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	6,534
15/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.02480	7.10160	1.09327	7.13010	7.0902	70,494
15/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	33,350
15/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.02400	0.95300	6.93359	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	340
15/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.07100	0.99900	6.72269	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.97800	0.90700	7.25971	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.50000	1.42500	5.00000	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	30,000
15/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.47600	3.39900	2.21519	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
15/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.42500	0.37000	12.94118	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.15000	0.17200	14.66667	0.00000	0.0000	33,350
15/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.40300	1.32900	5.27441	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.02800	0.03100	10.71429	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
15/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.58200	0.52100	10.48110	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.10700	0.12300	14.95327	0.00000	0.0000	12,000
15/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.62300	0.56100	9.95185	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.09800	0.11300	15.30612	0.00000	0.0000	371
15/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.66600	0.60200	9.60961	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.09100	0.10400	14.28571	0.00000	0.0000	500
15/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.38800	0.33600	13.40206	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.16300	0.18800	15.33742	0.00000	0.0000	7,500
15/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.28600	0.24100	15.73427	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.21100	0.24300	15.16588	0.00000	0.0000	1,200
15/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.50100	0.44300	11.57685	0.00000	0.0000	0
15/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.12600	0.14500	15.07937	0.00000	0.0000	65
15/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.11610	7.19410	1.09611	0.00000	0.0000	15,119
15/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.21700	0.24200	11.52074	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.55100	0.49800	9.61887	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.20500	0.22800	11.21951	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.58900	0.53400	9.33786	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.23100	0.25700	11.25541	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.51500	0.46300	10.09709	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.56600	0.62400	10.24735	0.00000	0.0000	0
15/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15000	0.13000	13.33333	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.21450	7.29350	1.09502	0.00000	0.0000	288
15/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.18800	0.20400	8.51064	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.02400	0.96100	6.15234	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.18100	0.19600	8.28729	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.06700	1.00300	5.99813	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.19600	0.21300	8.67347	0.00000	0.0000	0
15/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.98200	0.92000	6.31365	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.22780	9.30370	0.82251	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64500	1.69500	3.03951	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.61700	1.59100	1.60792	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.63000	1.67800	2.94479	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.65200	1.62400	1.69492	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66300	1.71300	3.00661	0.00000	0.0000	0
15/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.58500	1.55900	1.64038	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	6.93110	7.00630	1.08496	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.08790	0.11588	31.83163	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.15680	0.10958	30.11480	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.07169	0.09494	32.43130	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.19059	0.13864	27.25746	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.10718	0.14499	35.27710	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.12608	0.08869	29.65577	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.02480	7.10160	1.09327	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.25035	0.29555	18.05472	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.22555	0.19395	14.01020	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
15/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.22980	0.26838	16.78851	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.25500	0.21678	14.98824	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.27686	0.32435	17.15307	0.00000	0.0000	0
15/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.20206	0.17275	14.50559	0.00000	0.0000	0
15/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.19940	11.27310	0.65807	11.31150	11.2670	23,089
15/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
15/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.72600	0.65600	9.64187	0.00000	0.0000	0
15/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.68000	0.61100	10.14706	0.00000	0.0000	0
15/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	50
15/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.34100	11.41670	0.66749	11.43100	11.4310	21,696
15/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.21400	0.23800	11.21495	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.67300	0.62100	7.72660	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.20200	0.22400	10.89109	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.71100	0.65700	7.59494	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.22700	0.25200	11.01322	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.63600	0.58500	8.01887	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.43400	0.39200	9.67742	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.32500	0.35900	10.46154	0.00000	0.0000	870
15/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.29600	1.23000	5.09259	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08700	0.09700	11.49425	0.00000	0.0000	870
15/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.82700	0.77000	6.89238	0.00000	0.0000	0
15/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16800	0.18700	11.30952	0.00000	0.0000	150
15/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.47670	11.55320	0.66657	0.00000	0.0000	1,568
15/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.36700	0.39200	6.81199	0.00000	0.0000	0
15/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.74000	0.68900	6.89189	0.00000	0.0000	0
15/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.35200	0.37600	6.81818	0.00000	0.0000	0
15/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.77500	0.72300	6.70968	0.00000	0.0000	0
15/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.38200	0.40900	7.06806	0.00000	0.0000	0
15/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.70500	0.65600	6.95035	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08420	0.08460	0.47506	0.00000	0.0000	286
15/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00122	0.00127	4.09836	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00302	0.00267	11.58940	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00009	0.00008	11.11111	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01189	0.01148	3.44828	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00826	0.00864	4.60048	0.00000	0.0000	0
15/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00006	0.00004	33.33333	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08540	0.08580	0.46838	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00325	0.00336	3.38462	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00485	0.00456	5.97938	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00111	0.00113	1.80180	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01271	0.01233	2.98977	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00908	0.00939	3.41410	0.00000	0.0000	0
15/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00068	0.00059	13.23529	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.53930	9.54650	0.07548	9.58000	9.5705	11,468
15/11/2010	€ / R 2010/12/13	20.20	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
15/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.66100	10.65400	0.06566	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.66100	8.65400	0.08082	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.66100	6.65400	0.10509	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.66100	4.65400	0.15018	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.66100	2.65400	0.26306	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.66100	1.65400	0.42143	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.67400	0.66600	1.18694	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.37500	0.38000	1.33333	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.33900	1.34700	0.59746	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.51100	2.50400	0.27877	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.71100	10.70400	0.06535	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.71100	8.70400	0.08036	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.71100	6.70400	0.10431	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.71100	4.70400	0.14859	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.71100	2.70400	0.25821	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.71100	1.70400	0.40912	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.72100	0.71400	0.97087	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.33300	0.33800	1.50150	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.28900	1.29700	0.62064	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.41100	11.40400	0.06134	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.41100	9.40400	0.07438	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.41100	7.40400	0.09445	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.41100	5.40400	0.12937	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
15/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.41100	3.40400	0.20522	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.41100	2.40400	0.29034	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.41200	1.40500	0.49575	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.44200	0.43500	1.58371	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.60000	0.60700	1.16667	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.31100	11.30400	0.06189	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.31100	9.30400	0.07518	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.31100	7.30400	0.09575	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.31100	5.30400	0.13180	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.31100	3.30400	0.21142	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.31100	2.30400	0.30290	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.31200	1.30500	0.53354	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	750
15/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35600	0.35000	1.68539	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.69600	0.70300	1.00575	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.46100	10.45400	0.06692	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.46100	8.45400	0.08273	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.46100	6.45400	0.10834	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.46100	4.45400	0.15692	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.46100	2.45400	0.28444	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.46200	1.45500	0.47880	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48700	0.48000	1.43737	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.55300	0.55900	1.08499	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.53900	1.54700	0.51982	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
15/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.56100	10.55400	0.06628	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.56100	8.55400	0.08177	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.56100	6.55400	0.10669	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.56100	4.55400	0.15348	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.56100	2.55400	0.27333	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.56200	1.55500	0.44814	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	375
15/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.57900	0.57200	1.20898	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.46200	0.46800	1.29870	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.43900	1.44700	0.55594	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.86100	10.85400	0.06445	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.86100	8.85400	0.07900	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.86100	6.85400	0.10203	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.86100	4.85400	0.14400	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.86100	2.85400	0.24467	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.86100	1.85400	0.37614	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.86700	0.86000	0.80738	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.22100	0.22400	1.35747	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.14000	1.14700	0.61404	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.01100	11.00400	0.06357	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.01100	9.00400	0.07768	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.01100	7.00400	0.09984	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.01100	5.00400	0.13969	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
15/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.01100	3.00400	0.23248	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.01100	2.00400	0.34809	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.01500	1.00700	0.78818	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.99100	0.99800	0.70636	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.31100	10.30400	0.06789	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.31100	8.30400	0.08423	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.31100	6.30400	0.11092	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.31100	4.30400	0.16238	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.68900	1.69700	0.47365	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.36100	10.35400	0.06756	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.36100	8.35400	0.08372	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.36100	6.35400	0.11005	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.36100	4.35400	0.16051	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.36100	2.35400	0.29648	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.36200	1.35500	0.51395	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39900	0.39200	1.75439	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.64800	0.65400	0.92593	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.63900	1.64700	0.48810	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.41100	10.40400	0.06724	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.41100	8.40400	0.08322	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.41100	6.40400	0.10919	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.41100	4.40400	0.15869	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.58900	1.59700	0.50346	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.77000	0.76200	1.03896	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	60
15/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.11000	0.11200	1.81818	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	750
15/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.29400	0.29800	1.36054	0.00000	0.0000	0
15/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	1,125
15/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.65640	9.66490	0.08802	0.00000	0.0000	11,507
15/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.23800	0.23700	0.42017	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.38200	0.37200	2.61780	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.22100	0.22000	0.45249	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.41500	0.40500	2.40964	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.25600	0.25500	0.39063	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.35000	0.34000	2.85714	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21800	0.21000	3.66972	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.37400	0.37500	0.26738	0.00000	0.0000	10,429
15/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.84500	0.83400	1.30178	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	14,937
15/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.93200	0.92100	1.18026	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	4,508
15/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.59800	0.58800	1.67224	0.00000	0.0000	0
15/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.15400	0.15300	0.64935	0.00000	0.0000	100
15/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.76930	9.77780	0.08701	0.00000	0.0000	5,820
15/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.38400	0.38700	0.78125	0.00000	0.0000	0
15/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.41500	0.40900	1.44578	0.00000	0.0000	0
15/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.36500	0.36800	0.82192	0.00000	0.0000	0
15/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.44600	0.44000	1.34529	0.00000	0.0000	0
15/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.40400	0.40700	0.74257	0.00000	0.0000	0
15/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.38500	0.37900	1.55844	0.00000	0.0000	0
15/11/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.86910	6.91150	0.61726	0.00000	0.0000	14,802
15/11/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07000	0.08500	21.42857	0.00000	0.0000	0
15/11/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10100	0.07400	26.73267	0.00000	0.0000	0
15/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13400	0.10300	23.13433	0.00000	0.0000	0
15/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.05300	0.06400	20.75472	0.00000	0.0000	200
15/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.87670	6.91920	0.61803	0.00000	0.0000	831
15/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.28300	0.31500	11.30742	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.24800	0.27800	12.09677	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.12100	0.10900	9.91736	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.32100	0.35300	9.96885	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.88460	6.92690	0.61441	0.00000	0.0000	70
15/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.38200	0.40900	7.06806	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
15/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.14700	0.13200	10.20408	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.34600	0.37200	7.51445	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.16100	0.14500	9.93789	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.41800	0.44700	6.93780	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.13300	0.12000	9.77444	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.89010	6.93160	0.60231	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.43000	0.46000	6.97674	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.39600	0.42500	7.32323	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.20600	0.19300	6.31068	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.46500	0.49600	6.66667	0.00000	0.0000	0
15/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.17500	0.16400	6.28571	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.38290	7.46590	1.12422	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.88600	0.92900	4.85327	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.80300	0.76300	4.98132	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.86600	0.90800	4.84988	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.83300	0.79200	4.92197	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.90600	0.95000	4.85651	0.00000	0.0000	0
15/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.77300	0.73400	5.04528	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.89480	6.94980	0.79770	0.00000	0.0000	654
15/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.80500	0.75000	6.83230	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.85500	0.80000	6.43275	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.75600	0.70100	7.27513	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.97150	7.02770	0.80614	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.14500	0.17400	20.00000	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.22400	0.19600	12.50000	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.12800	0.15400	20.31250	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.25700	0.22600	12.06226	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16400	0.19600	19.51220	0.00000	0.0000	0
15/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.19300	0.16800	12.95337	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.11610	7.12010	0.05621	0.00000	0.0000	150
15/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.11300	0.12100	7.07965	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.17700	0.18500	4.51977	0.00000	0.0000	0
15/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.21910	7.22370	0.06372	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.23100	0.23300	0.86580	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.26200	0.25900	1.14504	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.21100	0.21300	0.94787	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.29200	0.28900	1.02740	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
15/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.25200	0.25400	0.79365	0.00000	0.0000	0
15/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23300	0.23000	1.28755	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,740.65000	13,812.60000	0.52363	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	240.70000	312.60000	29.87121	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	240.70000	312.60000	29.87121	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	240.70000	312.60000	29.87121	0.00000	0.0000	0
15/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14			Foreign Exchange Future	13,927.28000	14,009.99000	0.59387	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	328.40000	410.20000	24.90865	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	1.10000	0.20000	81.81818	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	328.40000	410.20000	24.90865	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	1.10000	0.20000	81.81818	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	328.40000	410.20000	24.90865	0.00000	0.0000	0
15/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	1.10000	0.20000	81.81818	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.04460	1.05450	0.94773	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.04760	0.05610	17.85714	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00300	0.00160	46.66667	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.01570	0.01980	26.11465	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.02110	0.01530	27.48815	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.09510	0.10500	10.41009	0.00000	0.0000	0
15/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00050	0.00050	0.00000	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.06130	1.07430	1.22491	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04240	0.04970	17.21698	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.03110	0.02540	18.32797	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02350	0.02810	19.57447	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.06220	0.05380	13.50482	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.07440	0.08430	13.30645	0.00000	0.0000	0
15/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01310	0.01000	23.66412	0.00000	0.0000	0

Future Open Interest

442,767

Option Open Interest

519,807

Total

962,574