



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 18/11/2010

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
18/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.04220	7.01020	0.45440	7.03020	6.9854	262,803
18/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.90800	8.94000	0.35923	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.90800	6.94000	0.46323	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.90800	4.94000	0.65200	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.90800	2.94000	1.10041	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
18/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.91000	0.94200	3.51648	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16800	0.14300	14.88095	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.09200	1.06000	2.93040	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.09200	2.06000	1.52964	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.09200	3.06000	1.03493	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.50800	1.54000	2.12202	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.95800	8.99000	0.35722	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.95800	6.99000	0.45990	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.95800	4.99000	0.64542	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
18/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.95800	2.99000	1.08181	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.13700	0.11400	16.78832	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.04200	1.01100	2.97505	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.04200	2.01000	1.56709	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
18/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.04200	3.01000	1.05194	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.00800	9.04000	0.35524	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.00800	7.04000	0.45662	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.00800	5.04000	0.63898	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.00800	3.04000	1.06383	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,000
18/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.00900	1.04100	3.17146	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	10,534
18/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11700	0.13200	12.82051	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.99300	0.96100	3.22256	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.99200	1.96000	1.60643	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.99200	2.96000	1.06952	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.05800	9.09000	0.35328	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.05800	7.09000	0.45339	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.05800	5.09000	0.63266	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.05800	3.09000	1.04644	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.05900	1.09100	3.02172	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.08900	0.07500	15.73034	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14700	0.16500	12.24490	0.00000	0.0000	100
18/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.94300	0.91100	3.39343	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.94200	1.91000	1.64779	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.94200	2.91000	1.08770	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	27,690
18/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.96000	0.99100	3.22917	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.10800	9.14000	0.35134	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.10800	7.14000	0.45020	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
18/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.10800	5.14000	0.62647	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.10800	3.14000	1.02960	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,400
18/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.10900	1.14100	2.88548	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.07200	0.06000	16.66667	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18000	0.20000	11.11111	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.89300	0.86100	3.58343	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.89200	1.86000	1.69133	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.89200	2.86000	1.10650	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.15800	9.19000	0.34942	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.15800	7.19000	0.44705	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.15800	5.19000	0.62040	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.15800	3.19000	1.01330	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.15900	1.19100	2.76100	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21600	0.23800	10.18519	0.00000	0.0000	3,500
18/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.84300	0.81100	3.79597	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.84200	1.81000	1.73724	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.84200	2.81000	1.12597	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.20800	9.24000	0.34752	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.20800	7.24000	0.44395	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.20800	5.24000	0.61444	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.20800	3.24000	0.99751	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,000
18/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.20900	1.24100	2.64682	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25500	0.27800	9.01961	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.79400	0.76200	4.03023	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
18/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.79200	1.76000	1.78571	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.79200	2.76000	1.14613	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.40800	9.44000	0.34014	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.40800	7.44000	0.43197	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.40800	5.44000	0.59172	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.40800	3.44000	0.93897	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.40800	1.44000	2.27273	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.42700	0.45500	6.55738	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.59800	0.56600	5.35117	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.59200	1.56000	2.01005	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.59200	2.56000	1.23457	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.35800	9.39000	0.34195	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.35800	7.39000	0.43490	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.35800	5.39000	0.59724	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.35800	3.39000	0.95295	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.35800	1.39000	2.35641	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	13,307
18/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.38200	0.40900	7.06806	0.00000	0.0000	48,000
18/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.64600	0.61400	4.95356	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.64200	1.61000	1.94884	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.64200	2.61000	1.21120	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
18/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.55800	1.59000	2.05392	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.45800	9.49000	0.33834	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
18/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.45800	7.49000	0.42907	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.45800	5.49000	0.58630	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.45800	3.49000	0.92539	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.45800	1.49000	2.19479	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	33,300
18/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.47300	0.50200	6.13108	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.54900	0.51800	5.64663	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.54200	1.51000	2.07523	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.54200	2.51000	1.25885	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.25900	1.29000	2.46227	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.80800	8.84000	0.36331	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.80800	6.84000	0.47004	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.80800	4.84000	0.66556	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.80800	2.84000	1.13960	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	14,644
18/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.81100	0.84300	3.94575	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.24000	0.21200	11.66667	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.19200	1.16000	2.68456	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.19200	2.16000	1.45985	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.19200	3.16000	1.00251	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.85800	8.89000	0.36126	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.85800	6.89000	0.46661	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.85800	4.89000	0.65871	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.85800	2.89000	1.11966	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	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
18/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.86100	0.89200	3.60046	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.20300	0.17600	13.30049	0.00000	0.0000	30,000
18/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.14200	1.11000	2.80210	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.14200	2.11000	1.49393	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.14200	3.11000	1.01846	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.25800	9.29000	0.34565	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.25800	7.29000	0.44089	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.25800	5.29000	0.60860	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.25800	3.29000	0.98220	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.29500	0.32100	8.81356	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.74400	0.71200	4.30108	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.74200	1.71000	1.83697	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.74200	2.71000	1.16703	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.30800	9.34000	0.34379	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.30800	7.34000	0.43788	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.30800	5.34000	0.60286	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.30800	3.34000	0.96735	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.30800	1.34000	2.44648	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	2,040
18/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.33800	0.36400	7.69231	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.69500	0.66300	4.60432	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.69200	1.66000	1.89125	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.69200	2.66000	1.18871	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.00800	8.04000	0.39960	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
18/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.00800	6.04000	0.53262	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.00800	4.04000	0.79840	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.00800	2.04000	1.59363	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.99200	3.96000	0.80160	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.05800	2.09000	1.55491	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
18/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.45800	2.49000	1.30187	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.15800	2.19000	1.48285	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.50800	2.54000	1.27592	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	2,423
18/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.76200	0.79300	4.06824	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.85800	1.89000	1.72228	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
18/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.56800	0.59800	5.28169	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	15,000
18/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.75800	1.79000	1.82025	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
18/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	1,000
18/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.66400	0.69500	4.66867	0.00000	0.0000	500
18/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.95800	1.99000	1.63432	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
18/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.52000	0.55000	5.76923	0.00000	0.0000	0
18/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	6,534
18/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.12640	7.09590	0.42799	7.12820	7.0875	69,474
18/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	33,350
18/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.93100	0.95700	2.79270	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	340
18/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.97700	1.00300	2.66121	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.88600	0.91100	2.82167	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.40200	1.43000	1.99715	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	30,000
18/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.37500	3.40500	0.88889	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
18/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.35400	0.37200	5.08475	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.18000	0.16800	6.66667	0.00000	0.0000	33,350
18/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.30600	1.33400	2.14395	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03200	0.03000	6.25000	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
18/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.50200	0.52300	4.18327	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.12800	0.11900	7.03125	0.00000	0.0000	12,000
18/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.54200	0.56300	3.87454	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.11800	0.10900	7.62712	0.00000	0.0000	871
18/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.58200	0.60400	3.78007	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	500
18/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.32000	0.33700	5.31250	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.19600	0.18300	6.63265	0.00000	0.0000	7,500
18/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.22700	0.24200	6.60793	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.25300	0.23800	5.92885	0.00000	0.0000	1,280
18/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.42600	0.44500	4.46009	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	65
18/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.25700	0.27200	5.83658	0.00000	0.0000	0
18/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.23300	0.21800	6.43777	0.00000	0.0000	500
18/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.22990	7.18700	0.59337	7.21200	7.1940	17,549
18/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.25400	0.23800	6.29921	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.47400	0.50100	5.69620	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23900	0.22400	6.27615	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.50900	0.53700	5.50098	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.26900	0.25300	5.94796	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.43900	0.46600	6.15034	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.64900	0.61700	4.93066	0.00000	0.0000	0
18/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.11900	0.13000	9.24370	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.33820	7.29100	0.64321	0.00000	0.0000	288
18/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.21400	0.20500	4.20561	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.92600	0.96400	4.10367	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.20500	0.19600	4.39024	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.96700	1.00500	3.92968	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.22300	0.21400	4.03587	0.00000	0.0000	0
18/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.88500	0.92300	4.29379	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.34370	9.31660	0.29003	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.71200	1.68300	1.69393	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.56800	1.56600	0.12755	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.69400	1.66500	1.71192	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.60000	1.59800	0.12500	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.73000	1.70000	1.73410	0.00000	0.0000	0
18/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.53600	1.53300	0.19531	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.04220	7.01020	0.45440	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.13668	0.11351	16.95200	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.09448	0.10331	9.34589	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.10857	0.09243	14.86599	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.11637	0.13223	13.62894	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.16811	0.14307	14.89501	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.07591	0.08287	9.16875	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.12640	7.09590	0.42799	0.00000	0.0000	20



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
18/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.30784	0.29002	5.78872	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.18144	0.19412	6.98854	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.27977	0.26306	5.97276	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.20337	0.21716	6.78074	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.33755	0.31862	5.60806	0.00000	0.0000	0
18/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.16115	0.17272	7.17965	0.00000	0.0000	0
18/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.20900	11.22140	0.11063	11.24900	11.2490	22,607
18/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.71200	0.70100	1.54494	0.00000	0.0000	0
18/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.66600	0.65400	1.80180	0.00000	0.0000	0
18/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	50
18/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.33410	11.34970	0.13764	0.00000	0.0000	20,667
18/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.21200	0.21300	0.47170	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.67800	0.66300	2.21239	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.19900	0.20000	0.50251	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.71500	0.70000	2.09790	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.22500	0.22600	0.44444	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.64100	0.62600	2.34009	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.43900	0.42500	3.18907	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.32300	0.32500	0.61920	0.00000	0.0000	870
18/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.30100	1.28400	1.30669	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	870
18/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.83200	0.81600	1.92308	0.00000	0.0000	0
18/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16600	0.16600	0.00000	0.00000	0.0000	150
18/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.48680	11.48430	0.02176	11.46150	11.4615	1,901
18/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.37100	0.36700	1.07817	0.00000	0.0000	0
18/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.73400	0.73300	0.13624	0.00000	0.0000	0
18/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.35600	0.35200	1.12360	0.00000	0.0000	0
18/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.76900	0.76800	0.13004	0.00000	0.0000	0
18/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.38700	0.38300	1.03359	0.00000	0.0000	0
18/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.70000	0.69900	0.14286	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08460	0.08420	0.47281	0.00000	0.0000	286
18/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00121	0.00105	13.22314	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00261	0.00285	9.19540	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00007	0.00005	28.57143	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01147	0.01185	3.31299	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00863	0.00824	4.51912	0.00000	0.0000	0
18/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00003	0.00004	33.33333	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08570	0.08530	0.46674	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00327	0.00311	4.89297	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00457	0.00481	5.25164	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00108	0.00102	5.55556	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01238	0.01272	2.74637	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00928	0.00894	3.66379	0.00000	0.0000	0
18/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00058	0.00064	10.34483	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
18/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.53170	9.55260	0.21927	9.58200	9.5300	11,462
18/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.66800	10.64700	0.19685	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.66800	8.64700	0.24227	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.66800	6.64700	0.31494	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.66800	4.64700	0.44987	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.66800	2.64700	0.78711	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.66800	1.64700	1.25899	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.67700	0.65600	3.10192	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.36200	0.37800	4.41989	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.33200	1.35300	1.57658	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.51800	2.49700	0.83400	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.71800	10.69700	0.19593	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.71800	8.69700	0.24088	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.71800	6.69700	0.31259	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.71800	4.69700	0.44510	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.71800	2.69700	0.77263	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.71800	1.69700	1.22235	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.72600	0.70400	3.03030	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.32000	0.33500	4.68750	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.28200	1.30300	1.63807	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.41800	11.39700	0.18392	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.41800	9.39700	0.22298	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.41800	7.39700	0.28310	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
18/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.41800	5.39700	0.38760	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.41800	3.39700	0.61439	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.41800	2.39700	0.86849	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.41900	1.39800	1.47992	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.44300	0.42200	4.74041	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.59100	0.61000	3.21489	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.31800	11.29700	0.18555	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.31800	9.29700	0.22537	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.31800	7.29700	0.28696	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.31800	5.29700	0.39489	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.31800	3.29700	0.63291	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.31800	2.29700	0.90595	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.31900	1.29800	1.59212	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	750
18/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35600	0.33400	6.17978	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.68700	0.70700	2.91121	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.46800	10.44700	0.20061	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.46800	8.44700	0.24799	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.46800	6.44700	0.32468	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.46800	4.44700	0.47001	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.46800	2.44700	0.85089	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.46900	1.44800	1.42954	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48900	0.46700	4.49898	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.54300	0.56200	3.49908	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
18/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.53200	1.55300	1.37076	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.56800	10.54700	0.19871	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.56800	8.54700	0.24510	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.56800	6.54700	0.31973	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.56800	4.54700	0.45972	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.56800	2.54700	0.81776	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.56800	1.54700	1.33929	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	375
18/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.58200	0.56000	3.78007	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.45100	0.46800	3.76940	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.43200	1.45300	1.46648	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.86800	10.84700	0.19323	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.86800	8.84700	0.23681	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.86800	6.84700	0.30577	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.86800	4.84700	0.43139	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.86800	2.84700	0.73222	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.86800	1.84700	1.12420	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.87200	0.85100	2.40826	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.20400	0.21600	5.88235	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.13200	1.15300	1.85512	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.01800	10.99700	0.19060	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.01800	8.99700	0.23287	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.01800	6.99700	0.29923	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
18/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.01800	4.99700	0.41849	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.01800	2.99700	0.69583	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.01800	1.99700	1.04063	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.02100	0.99900	2.15475	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11700	0.12000	2.56410	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13500	0.11700	13.33333	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.98300	1.00300	2.03459	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.31800	10.29700	0.20353	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.31800	8.29700	0.25246	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.31800	6.29700	0.33238	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.31800	4.29700	0.48634	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.68200	1.70300	1.24851	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.36800	10.34700	0.20255	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.36800	8.34700	0.25096	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.36800	6.34700	0.32977	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.36800	4.34700	0.48077	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.36800	2.34700	0.88682	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.36900	1.34800	1.53397	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39900	0.37700	5.51378	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.63900	0.65800	2.97340	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.63200	1.65300	1.28676	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.41800	10.39700	0.20157	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.41800	8.39700	0.24947	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	15.95	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
18/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.41800	6.39700	0.32720	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.41800	4.39700	0.47533	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.58200	1.60300	1.32743	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.77400	0.75300	2.71318	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	60
18/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.16600	0.14600	12.04819	0.00000	0.0000	750
18/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.27900	0.29300	5.01792	0.00000	0.0000	0
18/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	1,125
18/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.63450	9.65870	0.25118	0.00000	0.0000	11,312
18/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22100	0.22700	2.71493	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.38700	0.36800	4.90956	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.20500	0.21100	2.92683	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.42100	0.40200	4.51306	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.23800	0.24500	2.94118	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.35400	0.33600	5.08475	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21700	0.20500	5.52995	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.35100	0.36400	3.70370	0.00000	0.0000	10,429
18/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.85700	0.83300	2.80047	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	14,937
18/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.94500	0.92100	2.53968	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	4,508
18/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.60700	0.58500	3.62438	0.00000	0.0000	0
18/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.14100	0.14400	2.12766	0.00000	0.0000	100
18/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.76090	9.76970	0.09016	0.00000	0.0000	5,820
18/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.37300	0.37500	0.53619	0.00000	0.0000	0
18/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.41200	0.40500	1.69903	0.00000	0.0000	0
18/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.35400	0.35700	0.84746	0.00000	0.0000	0
18/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.44300	0.43700	1.35440	0.00000	0.0000	0
18/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.39300	0.39500	0.50891	0.00000	0.0000	0
18/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.38200	0.37500	1.83246	0.00000	0.0000	0
18/11/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.88690	6.90720	0.29476	0.00000	0.0000	14,802
18/11/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
18/11/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08700	0.07300	16.09195	0.00000	0.0000	0
18/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11800	0.10300	12.71186	0.00000	0.0000	0
18/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	200
18/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.88380	6.90740	0.34283	0.00000	0.0000	1,234
18/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.28400	0.30400	7.04225	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.24700	0.26700	8.09717	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.32200	0.34200	6.21118	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08800	0.08500	3.40909	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
18/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.90090	6.91280	0.17244	0.00000	0.0000	70
18/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.39000	0.39700	1.79487	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.13900	0.13400	3.59712	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.35400	0.36100	1.97740	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15300	0.14800	3.26797	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.42700	0.43500	1.87354	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.91350	6.92160	0.11716	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.44300	0.44800	1.12867	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.18000	0.17600	2.22222	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.40800	0.41300	1.22549	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.19500	0.19100	2.05128	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.47900	0.48400	1.04384	0.00000	0.0000	0
18/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.40310	7.45970	0.76454	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.88900	0.92400	3.93701	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.78600	0.76400	2.79898	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.86900	0.90300	3.91254	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.81600	0.79300	2.81863	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.91100	0.94500	3.73216	0.00000	0.0000	0
18/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.75800	0.73500	3.03430	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.89750	6.88220	0.22182	0.00000	0.0000	400
18/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.80300	0.81800	1.86800	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.85300	0.86800	1.75850	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.75400	0.76800	1.85676	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.96460	6.95000	0.20963	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.14600	0.13700	6.16438	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.23100	0.23700	2.59740	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.12900	0.12000	6.97674	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.26400	0.27000	2.27273	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
18/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.20000	0.20500	2.50000	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.11560	7.09660	0.26702	0.00000	0.0000	150
18/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.14500	0.13300	8.27586	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07900	0.08600	8.86076	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.11400	0.10400	8.77193	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09800	0.10700	9.18367	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.17800	0.16500	7.30337	0.00000	0.0000	0
18/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06200	0.06800	9.67742	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.20680	7.18970	0.23728	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.22100	0.21400	3.16742	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.26400	0.27400	3.78788	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
18/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.29500	0.30500	3.38983	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.24200	0.23400	3.30579	0.00000	0.0000	0
18/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23500	0.24400	3.82979	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,824.28000	13,810.56000	0.09925	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	324.30000	310.60000	4.22448	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	324.30000	310.60000	4.22448	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.00000	0.10000	100.00000	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	324.30000	310.60000	4.22448	0.00000	0.0000	0
18/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14			Foreign Exchange Future	13,992.23000	13,982.46000	0.06982	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	392.50000	382.80000	2.47134	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.30000	0.30000	0.00000	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	392.50000	382.80000	2.47134	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.30000	0.40000	33.33333	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	392.50000	382.80000	2.47134	0.00000	0.0000	0
18/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.30000	0.30000	0.00000	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.05990	1.05660	0.31135	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.06120	0.05810	5.06536	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00130	0.00150	15.38462	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.02230	0.02000	10.31390	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01240	0.01340	8.06452	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.11030	0.10700	2.99184	0.00000	0.0000	0
18/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00040	0.00040	0.00000	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.07540	1.07250	0.26967	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.05010	0.04820	3.79242	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02470	0.02570	4.04858	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02820	0.02690	4.60993	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.05280	0.05440	3.03030	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.08500	0.08250	2.94118	0.00000	0.0000	0
18/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.00960	0.01000	4.16667	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>440,845</b>
<b>Option Open Interest</b>										<b>520,887</b>
<b>Total</b>										<b>961,732</b>