



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 22/11/2010

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
22/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.03530	7.01320	0.31413	7.03300	6.9839	265,458
22/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.91500	8.93700	0.24678	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.91500	6.93700	0.31815	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.91500	4.93700	0.44761	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.91500	2.93700	0.75472	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,000
22/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.91700	0.93800	2.29008	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15200	0.12900	15.13158	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.08500	1.06300	2.02765	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.08500	2.06300	1.05516	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.08500	3.06300	0.71313	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.51500	1.53700	1.45215	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.96500	8.98700	0.24540	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.96500	6.98700	0.31587	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.96500	4.98700	0.44310	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
22/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.96500	2.98700	0.74199	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.12100	0.09900	18.18182	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.03500	1.01300	2.12560	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.03500	2.01300	1.08108	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
22/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.03500	3.01300	0.72488	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.01500	9.03700	0.24404	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.01500	7.03700	0.31361	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.01500	5.03700	0.43868	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.01500	3.03700	0.72968	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	16,000
22/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.01600	1.03700	2.06693	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.09800	0.07800	20.40816	0.00000	0.0000	7,034
22/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11300	0.11500	1.76991	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.98600	0.96300	2.33266	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.98500	1.96300	1.10831	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.98500	2.96300	0.73702	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.06500	9.08700	0.24269	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.06500	7.08700	0.31139	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.06500	5.08700	0.43435	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.06500	3.08700	0.71778	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.06600	1.08700	1.96998	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.07900	0.06100	22.78481	0.00000	0.0000	250
22/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14400	0.14800	2.77778	0.00000	0.0000	100
22/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.93600	0.91300	2.45726	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.93500	1.91300	1.13695	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.93500	2.91300	0.74957	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,690
22/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.96600	0.98800	2.27743	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.11500	9.13700	0.24136	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.11500	7.13700	0.30921	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
22/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.11500	5.13700	0.43011	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.11500	3.13700	0.70626	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	4,400
22/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.11600	1.13700	1.88172	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17800	0.18400	3.37079	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.88600	0.86300	2.59594	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.88500	1.86300	1.16711	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.88500	2.86300	0.76256	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.16500	9.18700	0.24004	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.16500	7.18700	0.30705	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.16500	5.18700	0.42594	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.16500	3.18700	0.69510	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.16600	1.18700	1.80103	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.05000	0.03600	28.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21500	0.22300	3.72093	0.00000	0.0000	3,500
22/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.83600	0.81300	2.75120	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.83500	1.81300	1.19891	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.83500	2.81300	0.77601	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.21500	9.23700	0.23874	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.21500	7.23700	0.30492	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.21500	5.23700	0.42186	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.21500	3.23700	0.68429	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
22/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.21500	1.23700	1.81070	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25400	0.26400	3.93701	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.78600	0.76400	2.79898	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
22/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.78500	1.76300	1.23249	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.78500	2.76300	0.78995	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.41500	9.43700	0.23367	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.41500	7.43700	0.29670	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.41500	5.43700	0.40628	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.41500	3.43700	0.64422	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.41500	1.43700	1.55477	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.43000	0.44600	3.72093	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.58900	0.56500	4.07470	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.58500	1.56300	1.38801	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.58500	2.56300	0.85106	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.36500	9.38700	0.23492	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.36500	7.38700	0.29871	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.36500	5.38700	0.41007	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.36500	3.38700	0.65379	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.36500	1.38700	1.61172	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	13,307
22/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.38400	0.39900	3.90625	0.00000	0.0000	48,000
22/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.63800	0.61500	3.60502	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.63500	1.61300	1.34557	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.63500	2.61300	0.83491	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
22/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.56500	1.58700	1.40575	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.46500	9.48700	0.23244	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
22/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.46500	7.48700	0.29471	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.46500	5.48700	0.40256	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.46500	3.48700	0.63492	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.46500	1.48700	1.50171	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	33,300
22/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.47700	0.49400	3.56394	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.54000	0.51700	4.25926	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.53500	1.51300	1.43322	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.53500	2.51300	0.86785	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.26500	1.28700	1.73913	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.81500	8.83700	0.24957	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.81500	6.83700	0.32282	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.81500	4.83700	0.45691	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.81500	2.83700	0.78153	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	14,644
22/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.81700	0.83800	2.57038	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.22500	0.20000	11.11111	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.18500	1.16300	1.85654	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.18500	2.16300	1.00686	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.18500	3.16300	0.69074	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.86500	8.88700	0.24817	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.86500	6.88700	0.32047	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.86500	4.88700	0.45221	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.86500	2.88700	0.76789	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	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
22/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.86700	0.88800	2.42215	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18700	0.16300	12.83422	0.00000	0.0000	30,000
22/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.13500	1.11300	1.93833	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.13500	2.11300	1.03044	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.13500	3.11300	0.70175	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.26500	9.28700	0.23745	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.26500	7.28700	0.30282	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.26500	5.28700	0.41785	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.26500	3.28700	0.67381	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.29600	0.30800	4.05405	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.73700	0.71400	3.12076	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.73500	1.71300	1.26801	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.73500	2.71300	0.80439	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.31500	9.33700	0.23618	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.31500	7.33700	0.30075	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.31500	5.33700	0.41392	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.31500	3.33700	0.66365	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.31500	1.33700	1.67300	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	2,040
22/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.33900	0.35300	4.12979	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.68700	0.66400	3.34789	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.68500	1.66300	1.30564	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.68500	2.66300	0.81937	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.01500	8.03700	0.27449	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
22/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.01500	6.03700	0.36575	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.01500	4.03700	0.54795	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.01500	2.03700	1.09181	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.98500	3.96300	0.55207	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.06500	2.08700	1.06538	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
22/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.46500	2.48700	0.89249	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.16500	2.18700	1.01617	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.51500	2.53700	0.87475	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	2,423
22/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.76800	0.78800	2.60417	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.86500	1.88700	1.17962	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
22/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.57200	0.59100	3.32168	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	15,000
22/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.76500	1.78700	1.24646	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
22/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	1,000
22/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.67000	0.68900	2.83582	0.00000	0.0000	500
22/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.96500	1.98700	1.11959	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
22/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.52400	0.54200	3.43511	0.00000	0.0000	0
22/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	6,534
22/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.12100	7.10600	0.21064	7.12940	7.0749	71,288
22/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	33,350
22/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.93300	0.94300	1.07181	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	340
22/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.97900	0.98900	1.02145	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.88800	0.89700	1.01351	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.40600	1.41800	0.85349	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	30,000
22/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.38000	3.39500	0.44379	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
22/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.35300	0.35600	0.84986	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.17400	0.16200	6.89655	0.00000	0.0000	33,350
22/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.31000	1.32100	0.83969	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03100	0.02700	12.90323	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
22/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.50200	0.50700	0.99602	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.12300	0.11300	8.13008	0.00000	0.0000	12,000
22/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.54200	0.54800	1.10701	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.11300	0.10400	7.96460	0.00000	0.0000	871
22/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.58200	0.58900	1.20275	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.10300	0.09500	7.76699	0.00000	0.0000	500
22/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.31800	0.32200	1.25786	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.18900	0.17800	5.82011	0.00000	0.0000	7,500
22/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.22500	0.22700	0.88889	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.24600	0.23300	5.28455	0.00000	0.0000	1,280
22/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.42500	0.42900	0.94118	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.14600	0.13500	7.53425	0.00000	0.0000	65
22/11/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.25500	0.25700	0.78431	0.00000	0.0000	0
22/11/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.22600	0.21300	5.75221	0.00000	0.0000	500
22/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.21270	7.19640	0.22599	0.00000	0.0000	16,949
22/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.24600	0.23400	4.87805	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.48300	0.48800	1.03520	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23100	0.22000	4.76190	0.00000	0.0000	300
22/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.51800	0.52400	1.15830	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.26100	0.24900	4.59770	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.44800	0.45300	1.11607	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.63500	0.61800	2.67717	0.00000	0.0000	0
22/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.12200	0.12200	0.00000	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.31760	7.29380	0.32524	0.00000	0.0000	288
22/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.20800	0.19700	5.28846	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	0.94000	0.95300	1.38298	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.19900	0.18800	5.52764	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	0.98100	0.99400	1.32518	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.21700	0.20500	5.52995	0.00000	0.0000	0
22/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.89900	0.91100	1.33482	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.34250	9.31910	0.25047	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.67800	1.64900	1.72825	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.53600	1.53000	0.39063	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66000	1.63200	1.68675	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.56800	1.56300	0.31888	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.69600	1.66800	1.65094	0.00000	0.0000	0
22/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.50400	1.49900	0.33245	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	7.03530	7.01320	0.31413	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.12075	0.09925	17.80538	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.08545	0.08605	0.70217	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.09781	0.07801	20.24333	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.11251	0.11481	2.04426	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.15228	0.12924	15.13002	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.06698	0.06604	1.40340	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.12100	7.10600	0.21064	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
22/11/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.30059	0.28600	4.85379	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.17959	0.18000	0.22830	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.27246	0.25853	5.11268	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.20146	0.20253	0.53112	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.33038	0.31519	4.59774	0.00000	0.0000	0
22/11/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.15938	0.15919	0.11921	0.00000	0.0000	0
22/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.22100	11.19660	0.21745	11.24450	11.2189	22,519
22/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
22/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.69700	0.71400	2.43902	0.00000	0.0000	0
22/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.65000	0.66600	2.46154	0.00000	0.0000	0
22/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	50
22/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.34860	11.33570	0.11367	0.00000	0.0000	20,491
22/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.20600	0.19100	7.28155	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.65700	0.65500	0.30441	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.19400	0.17900	7.73196	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.69500	0.69300	0.28777	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.21900	0.20400	6.84932	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.62000	0.61800	0.32258	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.41900	0.41400	1.19332	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.31800	0.30000	5.66038	0.00000	0.0000	870
22/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.28100	1.28600	0.39032	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	870
22/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.81100	0.81100	0.00000	0.00000	0.0000	0
22/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16000	0.14700	8.12500	0.00000	0.0000	150
22/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.48370	11.46940	0.12452	0.00000	0.0000	1,901
22/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.36600	0.35200	3.82514	0.00000	0.0000	0
22/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.73200	0.73300	0.13661	0.00000	0.0000	0
22/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.35000	0.33700	3.71429	0.00000	0.0000	0
22/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.76600	0.76800	0.26110	0.00000	0.0000	0
22/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.38100	0.36700	3.67454	0.00000	0.0000	0
22/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.69700	0.69800	0.14347	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08430	0.08410	0.23725	0.00000	0.0000	286
22/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00105	0.00090	14.28571	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00275	0.00280	1.81818	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00005	0.00003	40.00000	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01175	0.01193	1.53191	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00833	0.00812	2.52101	0.00000	0.0000	0
22/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08540	0.08530	0.11710	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00313	0.00304	2.87540	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00473	0.00474	0.21142	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00102	0.00098	3.92157	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01262	0.01268	0.47544	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00901	0.00890	1.22087	0.00000	0.0000	0
22/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00061	0.00060	1.63934	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
22/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.60460	9.57730	0.28424	9.62000	9.6000	11,463
22/11/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.59500	10.62300	0.26428	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.59500	8.62300	0.32577	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.59500	6.62300	0.42456	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.59500	4.62300	0.60936	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.59500	2.62300	1.07900	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.59500	1.62300	1.75549	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.60400	0.62800	3.97351	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.42200	0.39300	6.87204	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.40500	1.37700	1.99288	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.44500	2.47300	1.14519	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.64500	10.67300	0.26303	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.64500	8.67300	0.32389	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.64500	6.67300	0.42137	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.64500	4.67300	0.60280	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.64500	2.67300	1.05860	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.64500	1.67300	1.70213	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.65200	0.67700	3.83436	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.37700	0.34700	7.95756	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.35500	1.32700	2.06642	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.34500	11.37300	0.24680	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.34500	9.37300	0.29963	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.34500	7.37300	0.38121	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
22/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.34500	5.37300	0.52385	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.34500	3.37300	0.83707	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.34500	2.37300	1.19403	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.34600	1.37300	2.00594	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.37100	0.39000	5.12129	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.65900	0.63100	4.24886	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.24500	11.27300	0.24900	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.24500	9.27300	0.30287	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.24500	7.27300	0.38647	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.24500	5.27300	0.53384	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.24500	3.27300	0.86287	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.24500	2.27300	1.24722	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.24600	1.27300	2.16693	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	750
22/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28600	0.30000	4.89510	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.75700	0.72900	3.69881	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.39500	10.42300	0.26936	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.39500	8.42300	0.33353	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.39500	6.42300	0.43784	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39500	4.42300	0.63709	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.39500	2.42300	1.16910	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.39600	1.42300	1.93410	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.41600	0.43600	4.80769	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.61100	0.58200	4.74632	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
22/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.60500	1.57700	1.74455	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.49500	10.52300	0.26679	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.49500	8.52300	0.32961	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.49500	6.52300	0.43110	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.49500	4.52300	0.62291	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.49500	2.52300	1.12224	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.49500	1.52300	1.87291	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	375
22/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.50900	0.53100	4.32220	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.51500	0.48600	5.63107	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.50500	1.47700	1.86047	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.79500	10.82300	0.25938	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.79500	8.82300	0.31836	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.79500	6.82300	0.41207	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.79500	4.82300	0.58394	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.79500	2.82300	1.00179	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.79500	1.82300	1.55989	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.79900	0.82500	3.25407	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.25000	0.22100	11.60000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.20500	1.17700	2.32365	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.94500	10.97300	0.25582	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.94500	8.97300	0.31302	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.94500	6.97300	0.40317	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
22/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.94500	4.97300	0.56623	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.94500	2.97300	0.95076	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.94500	1.97300	1.43959	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.94700	0.97400	2.85111	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14300	0.11700	18.18182	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.05500	1.02800	2.55924	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.24500	10.27300	0.27330	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.24500	8.27300	0.33960	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.24500	6.27300	0.44836	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24500	4.27300	0.65960	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.75500	1.72700	1.59544	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.29500	10.32300	0.27198	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.29500	8.32300	0.33755	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.29500	6.32300	0.44480	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29500	4.32300	0.65192	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.29500	2.32300	1.22004	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.29600	1.32300	2.08333	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.03300	0.02100	36.36364	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.32800	0.34400	4.87805	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.70800	0.68000	3.95480	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.70500	1.67700	1.64223	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.34500	10.37300	0.27066	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.34500	8.37300	0.33553	0.00000	0.0000	0
22/11/2010	€ / 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
22/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.34500	6.37300	0.44129	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34500	4.37300	0.64442	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.65500	1.62700	1.69184	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.70100	0.72600	3.56633	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	60
22/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.11400	0.08900	21.92982	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.10900	0.11200	2.75229	0.00000	0.0000	750
22/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.33300	0.30400	8.70871	0.00000	0.0000	0
22/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	1,125
22/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.71040	9.69340	0.17507	0.00000	0.0000	11,312
22/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.24200	0.22400	7.43802	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.33200	0.33100	0.30120	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.22400	0.20600	8.03571	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.36400	0.36300	0.27473	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.26100	0.24300	6.89655	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.30100	0.30000	0.33223	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.18200	0.18000	1.09890	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.39200	0.37300	4.84694	0.00000	0.0000	10,429
22/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.78700	0.79200	0.63532	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.09700	0.08500	12.37113	0.00000	0.0000	14,937
22/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.87400	0.87900	0.57208	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08400	0.07200	14.28571	0.00000	0.0000	4,508
22/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.54300	0.54400	0.18416	0.00000	0.0000	0
22/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.15300	0.13700	10.45752	0.00000	0.0000	100
22/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.82160	9.80430	0.17614	0.00000	0.0000	5,820
22/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.39500	0.37700	4.55696	0.00000	0.0000	0
22/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.37300	0.37300	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.37500	0.35700	4.80000	0.00000	0.0000	0
22/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.40300	0.40300	0.00000	0.00000	0.0000	0
22/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.42000	0.40200	4.28571	0.00000	0.0000	0
22/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.34800	0.34800	0.00000	0.00000	0.0000	0
22/11/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.89390	6.92760	0.48884	0.00000	0.0000	14,802
22/11/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07200	0.08500	18.05556	0.00000	0.0000	0
22/11/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07800	0.05700	26.92308	0.00000	0.0000	0
22/11/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10900	0.08400	22.93578	0.00000	0.0000	0
22/11/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.05300	0.06200	16.98113	0.00000	0.0000	200
22/11/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.89410	6.93420	0.58166	0.00000	0.0000	1,234
22/11/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.29500	0.32000	8.47458	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.10100	0.08600	14.85149	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.25800	0.28200	9.30233	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11400	0.09800	14.03509	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33300	0.36000	8.10811	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08900	0.07600	14.60674	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
22/11/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.89990	6.93890	0.56523	0.00000	0.0000	70
22/11/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.38800	0.41800	7.73196	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.13800	0.12900	6.52174	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.35200	0.38100	8.23864	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15200	0.14200	6.57895	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.42600	0.45600	7.04225	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.12600	0.11700	7.14286	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.90930	6.94360	0.49643	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.43900	0.46500	5.92255	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.18000	0.17100	5.00000	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.40500	0.43000	6.17284	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.19600	0.18600	5.10204	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.47500	0.50100	5.47368	0.00000	0.0000	0
22/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.42930	7.46760	0.51553	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.90600	0.92600	2.20751	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.77700	0.75800	2.44530	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.88500	0.90500	2.25989	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.80600	0.78700	2.35732	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.92700	0.94800	2.26537	0.00000	0.0000	0
22/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.74800	0.73000	2.40642	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.88470	6.90300	0.26581	0.00000	0.0000	400
22/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.81500	0.79700	2.20859	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.86500	0.84700	2.08092	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.76500	0.74700	2.35294	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.95290	6.97870	0.37107	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.23300	0.21100	9.44206	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.11900	0.12300	3.36134	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.26600	0.24400	8.27068	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	0
22/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.20100	0.18100	9.95025	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.04070	7.08770	0.66755	0.00000	0.0000	150
22/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.09800	0.11900	21.42857	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10700	0.08100	24.29907	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.07800	0.09100	16.66667	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13700	0.10300	24.81752	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.12600	0.15100	19.84127	0.00000	0.0000	0
22/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08500	0.06300	25.88235	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.13230	7.18750	0.77394	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.18900	0.20900	10.58201	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.30700	0.27200	11.40065	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
22/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.17200	0.19000	10.46512	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.34000	0.30300	10.88235	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.20800	0.23000	10.57692	0.00000	0.0000	0
22/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.27600	0.24300	11.95652	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,859.65000	13,819.40000	0.29041	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	359.70000	319.40000	11.20378	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	359.60000	319.40000	11.17909	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	359.70000	319.40000	11.20378	0.00000	0.0000	0
22/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14			Foreign Exchange Future	14,031.00000	14,004.31000	0.19022	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	431.10000	404.50000	6.17026	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	0.10000	0.20000	100.00000	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	431.10000	404.50000	6.17026	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	0.10000	0.20000	100.00000	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	431.10000	404.50000	6.17026	0.00000	0.0000	0
22/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	0.10000	0.20000	100.00000	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.05940	1.05580	0.33981	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.06060	0.05690	6.10561	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00120	0.00110	8.33333	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.02030	0.01720	15.27094	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01090	0.01140	4.58716	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.10960	0.10600	3.28467	0.00000	0.0000	0
22/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00020	0.00020	0.00000	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.07520	1.07230	0.26972	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04740	0.04520	4.64135	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02220	0.02290	3.15315	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02550	0.02380	6.66667	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.05030	0.05150	2.38569	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.08300	0.08040	3.13253	0.00000	0.0000	0
22/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.00780	0.00810	3.84615	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>444,451</b>
<b>Option Open Interest</b>										<b>517,937</b>
<b>Total</b>										<b>962,388</b>