



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/12/2010

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
13/12/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.85630	6.83030	0.37921	6.85500	6.8295	0
13/12/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.09400	9.12000	0.28590	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.09400	7.12000	0.36651	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.09400	5.12000	0.51040	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.09400	3.12000	0.84034	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.09400	1.12000	2.37660	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.00500	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09900	0.12000	21.21212	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.90600	0.88000	2.86976	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.90600	1.88000	1.36411	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.90600	2.88000	0.89470	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.69400	1.72000	1.53483	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.14400	9.17000	0.28434	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.14400	7.17000	0.36394	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.14400	5.17000	0.50544	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.14400	3.17000	0.82697	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14600	0.17000	16.43836	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.85600	0.83000	3.03738	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.85600	1.83000	1.40086	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
13/12/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.85600	2.83000	0.91036	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.19400	9.22000	0.28279	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.19400	7.22000	0.36141	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.19400	5.22000	0.50058	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.19400	3.22000	0.81403	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.19400	1.22000	2.17755	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.19500	0.22000	12.82051	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.80600	0.78000	3.22581	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.80600	1.78000	1.43965	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.80600	2.78000	0.92659	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.24400	9.27000	0.28126	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.24400	7.27000	0.35892	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.24400	5.27000	0.49580	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.24400	3.27000	0.80148	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.24400	1.27000	2.09003	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.24400	0.27000	10.65574	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.75600	0.73000	3.43915	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.75600	1.73000	1.48064	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.75600	2.73000	0.94340	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.14400	1.17000	2.27273	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.29400	9.32000	0.27975	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.29400	7.32000	0.35646	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
13/12/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.29400	5.32000	0.49112	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.29400	3.32000	0.78931	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.29400	1.32000	2.00927	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.29400	0.32000	8.84354	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.70600	0.68000	3.68272	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.70600	1.68000	1.52403	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.70600	2.68000	0.96083	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.34400	9.37000	0.27825	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.34400	7.37000	0.35403	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.34400	5.37000	0.48653	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.34400	3.37000	0.77751	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.34400	1.37000	1.93452	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.34400	0.37000	7.55814	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.65600	0.63000	3.96341	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.65600	1.63000	1.57005	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.65600	2.63000	0.97892	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.39400	9.42000	0.27677	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.39400	7.42000	0.35164	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.39400	5.42000	0.48202	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.39400	3.42000	0.76606	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.39400	1.42000	1.86514	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.39400	0.42000	6.59898	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.60600	0.58000	4.29043	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
13/12/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.60600	1.58000	1.61893	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.60600	2.58000	0.99770	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.59400	9.62000	0.27100	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.59400	7.62000	0.34238	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.59400	5.62000	0.46478	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.59400	3.62000	0.72343	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.59400	1.62000	1.63112	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.59400	0.62000	4.37710	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.40600	0.38000	6.40394	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.40600	1.38000	1.84922	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.40600	2.38000	1.08063	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.54400	9.57000	0.27242	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.54400	7.57000	0.34464	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.54400	5.57000	0.46898	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.54400	3.57000	0.73363	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.54400	1.57000	1.68394	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.54400	0.57000	4.77941	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.45600	0.43000	5.70175	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.45600	1.43000	1.78571	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.45600	2.43000	1.05863	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.74400	1.77000	1.49083	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.64400	9.67000	0.26960	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
13/12/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.64400	7.67000	0.34014	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.64400	5.67000	0.46067	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.64400	3.67000	0.71350	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.64400	1.67000	1.58151	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.64400	0.67000	4.03727	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.35600	0.33000	7.30337	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.35600	1.33000	1.91740	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.35600	2.33000	1.10357	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.44400	1.47000	1.80055	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.99400	9.02000	0.28908	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.99400	7.02000	0.37175	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.99400	5.02000	0.52062	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.99400	3.02000	0.86840	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.99400	1.02000	2.61569	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.03300	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.00600	0.98000	2.58449	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.00600	1.98000	1.29611	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.00600	2.98000	0.86494	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	9.04400	9.07000	0.28748	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	7.04400	7.07000	0.36911	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	5.04400	5.07000	0.51546	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	3.04400	3.07000	0.85414	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.90	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
13/12/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	1.04400	1.07000	2.49042	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.01400	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05800	0.07000	20.68966	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	0.95600	0.93000	2.71967	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	1.95600	1.93000	1.32924	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	2.95600	2.93000	0.87957	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.44400	9.47000	0.27531	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.44400	7.47000	0.34927	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.44400	5.47000	0.47759	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.44400	3.47000	0.75494	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.44400	0.47000	5.85586	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.55600	0.53000	4.67626	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.55600	1.53000	1.67095	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.55600	2.53000	1.01721	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.49400	9.52000	0.27386	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.49400	7.52000	0.34694	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.49400	5.52000	0.47324	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.49400	3.52000	0.74413	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.49400	1.52000	1.74029	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.49400	0.52000	5.26316	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.50600	0.48000	5.13834	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.50600	1.48000	1.72643	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.50600	2.48000	1.03751	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.19400	8.22000	0.31731	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
13/12/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.19400	6.22000	0.41976	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.19400	4.22000	0.61993	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.19400	2.22000	1.18505	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.80600	3.78000	0.68313	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.24400	2.27000	1.15865	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.64400	2.67000	0.98336	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.34400	2.37000	1.10922	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.69400	2.72000	0.96511	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.94400	0.97000	2.75424	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	2.04400	2.07000	1.27202	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.74400	0.77000	3.49462	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.94400	1.97000	1.33745	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.84400	0.87000	3.08057	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.14400	2.17000	1.21269	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.69400	0.72000	3.74640	0.00000	0.0000	0
13/12/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14			Foreign Exchange Future	6.94520	6.92010	0.36140	6.95080	6.9200	272,191
13/12/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	29,607
13/12/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.08100	1.11000	2.68270	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	340
13/12/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.12900	1.15800	2.56864	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	1.03300	1.06200	2.80736	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.56700	1.59700	1.91449	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	30,000
13/12/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.55500	3.58000	0.70323	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
13/12/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.45200	0.47400	4.86726	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	29,607
13/12/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.46900	1.49900	2.04221	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.62000	0.64500	4.03226	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	12,000
13/12/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.66400	0.69000	3.91566	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	871
13/12/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.70900	0.73500	3.66714	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	3,071
13/12/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.41300	0.43300	4.84262	0.00000	0.0000	3,000
13/12/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	7,500
13/12/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.30200	0.31800	5.29801	0.00000	0.0000	3,000
13/12/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.14700	0.13800	6.12245	0.00000	0.0000	4,780
13/12/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.53400	0.55800	4.49438	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	65
13/12/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.33800	0.35500	5.02959	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.13300	0.12500	6.01504	0.00000	0.0000	500
13/12/2010	\$ / R 2011/03/14	7.35	P	Foreign Exchange Future	0.49300	0.51500	4.46247	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.35	C	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	400
13/12/2010	\$ / R 2011/03/14	7.20	C	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
13/12/2010	\$ / R 2011/03/14	7.20	P	Foreign Exchange Future	0.37500	0.39300	4.80000	0.00000	0.0000	2,571
13/12/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.03350	7.00750	0.36966	7.03650	7.0101	55,618
13/12/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.16900	0.16400	2.95858	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.58600	0.60700	3.58362	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.15900	0.15400	3.14465	0.00000	0.0000	300
13/12/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.62600	0.64700	3.35463	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.18100	0.17500	3.31492	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.54800	0.56800	3.64964	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.48600	0.47000	3.29218	0.00000	0.0000	0
13/12/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15300	0.16300	6.53595	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.12720	7.10050	0.37462	0.00000	0.0000	9,430
13/12/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.15000	0.14800	1.33333	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.07300	1.09800	2.32992	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.14400	0.14200	1.38889	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.11700	1.14200	2.23814	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.15700	0.15500	1.27389	0.00000	0.0000	0
13/12/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.03000	1.05500	2.42718	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19			Foreign Exchange Future	7.21850	7.19050	0.38789	0.00000	0.0000	16
13/12/2010	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.39900	0.38800	2.75689	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.53100	0.54800	3.20151	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.38200	0.37200	2.61780	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.56400	0.58200	3.19149	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.41600	0.40400	2.88462	0.00000	0.0000	0
13/12/2010	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.49800	0.51400	3.21285	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.18030	9.15650	0.25925	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.57800	1.56500	0.82383	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.59800	1.60900	0.68836	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.56200	1.55000	0.76825	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
13/12/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.63200	1.64400	0.73529	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.59500	1.58100	0.87774	0.00000	0.0000	0
13/12/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.56500	1.57500	0.63898	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	6.85630	6.83030	0.37921	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.00184	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.14554	0.16970	16.60025	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.00058	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.19428	0.21970	13.08421	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.00542	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.09912	0.11970	20.76271	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	6.94520	6.92010	0.36140	0.00000	0.0000	125
13/12/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.18103	0.16838	6.98779	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.23583	0.24828	5.27923	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.16322	0.15230	6.69036	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.26802	0.28220	5.29065	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.20069	0.18624	7.20016	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.20549	0.21614	5.18273	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13			Foreign Exchange Future	7.03350	7.00750	0.36966	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.05	C	Foreign Exchange Future	0.00000	0.27610	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.31860	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.10	C	Foreign Exchange Future	0.00000	0.25825	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.35075	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.00	C	Foreign Exchange Future	0.00000	0.29527	100.00000	0.00000	0.0000	0
13/12/2010	\$ / R MAXI 2011/06/13	7.00	P	Foreign Exchange Future	0.00000	0.28777	100.00000	0.00000	0.0000	0
13/12/2010	£ / R 2010/12/13			Foreign Exchange Future	10.82290	10.76250	0.55808	0.00000	0.0000	0
13/12/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.07700	1.13800	5.66388	0.00000	0.0000	0
13/12/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.02700	1.08800	5.93963	0.00000	0.0000	0
13/12/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14			Foreign Exchange Future	10.95590	10.89850	0.52392	10.96000	10.8980	34,879
13/12/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.08000	0.06600	17.50000	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.92400	0.96800	4.76190	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.07400	0.06000	18.91892	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.96800	1.01200	4.54545	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.08600	0.07100	17.44186	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.88000	0.92300	4.88636	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.63200	0.67000	6.01266	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.13800	0.11800	14.49275	0.00000	0.0000	870
13/12/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.61900	1.67100	3.21186	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	870
13/12/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	1.10200	1.14900	4.26497	0.00000	0.0000	0
13/12/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	150
13/12/2010	£ / R 2011/06/13			Foreign Exchange Future	11.08550	11.02610	0.53584	0.00000	0.0000	1,889
13/12/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.21000	0.19000	9.52381	0.00000	0.0000	0
13/12/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.97500	1.01400	4.00000	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
13/12/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.20000	0.18100	9.50000	0.00000	0.0000	0
13/12/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	1.01500	1.05500	3.94089	0.00000	0.0000	0
13/12/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.22000	0.20000	9.09091	0.00000	0.0000	0
13/12/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.93500	0.97400	4.17112	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19			Foreign Exchange Future	11.22060	11.16100	0.53117	0.00000	0.0000	2,355
13/12/2010	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.45000	0.42100	6.44444	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.72900	0.76000	4.25240	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.43400	0.40500	6.68203	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.76300	0.79400	4.06291	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.46700	0.43700	6.42398	0.00000	0.0000	0
13/12/2010	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.69600	0.72600	4.31034	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19			Foreign Exchange Future	11.35160	11.28930	0.54882	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.55100	0.51900	5.80762	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.84900	0.88000	3.65135	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.53500	0.50400	5.79439	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.88300	0.91500	3.62401	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.56800	0.53600	5.63380	0.00000	0.0000	0
13/12/2010	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.81600	0.84700	3.79902	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08170	0.08156	0.17625	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00431	0.00444	3.01624	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01430	0.01444	0.97902	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00570	0.00556	2.45614	0.00000	0.0000	0
13/12/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08280	0.08270	0.12077	0.00000	0.0000	801
13/12/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00179	0.00171	4.46927	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00599	0.00601	0.33389	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00048	0.00044	8.33333	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01468	0.01474	0.40872	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00660	0.00649	1.66667	0.00000	0.0000	0
13/12/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00080	0.00079	1.25000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13			Foreign Exchange Future	0.08700	0.08380	3.67816	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.09	C	Foreign Exchange Future	0.00000	0.00408	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00528	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00169	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.10	P	Foreign Exchange Future	0.00000	0.01289	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.08	C	Foreign Exchange Future	0.00000	0.00982	100.00000	0.00000	0.0000	0
13/12/2010	¥ / R 2011/06/13	0.08	P	Foreign Exchange Future	0.00000	0.00102	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13			Foreign Exchange Future	9.05510	9.09440	0.43401	9.03300	9.0330	0
13/12/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	11.14500	11.10600	0.34993	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	9.14500	9.10600	0.42646	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	7.14500	7.10600	0.54584	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	5.14500	5.10600	0.75802	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	3.14500	3.10600	1.24006	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	2.14500	2.10600	1.81818	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	1.14500	1.10600	3.40611	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.14800	0.10600	28.37838	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.85500	0.89400	4.56140	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.99500	2.95600	1.30217	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	11.19500	11.15600	0.34837	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	9.19500	9.15600	0.42414	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	7.19500	7.15600	0.54204	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	5.19500	5.15600	0.75072	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	3.19500	3.15600	1.22066	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	2.19500	2.15600	1.77677	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	1.19500	1.15600	3.26360	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.19600	0.15600	20.40816	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.80500	0.84400	4.84472	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.89500	11.85600	0.32787	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.89500	9.85600	0.39414	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.89500	7.85600	0.49398	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.89500	5.85600	0.66158	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.89500	3.85600	1.00128	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.89500	2.85600	1.34715	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
13/12/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.89500	1.85600	2.05805	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.89500	0.85600	4.35754	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.10900	0.14400	32.11009	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00400	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.79500	11.75600	0.33065	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.79500	9.75600	0.39816	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.79500	7.75600	0.50032	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.79500	5.75600	0.67299	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.79500	3.75600	1.02767	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.79500	2.75600	1.39535	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.79500	1.75600	2.17270	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.79500	0.75600	4.90566	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.20500	0.24400	19.02439	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.94500	10.90600	0.35633	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.94500	8.90600	0.43600	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.94500	6.90600	0.56156	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.94500	4.90600	0.78868	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.94500	2.90600	1.32428	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.94500	1.90600	2.00514	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.94500	0.90600	4.12698	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.06700	0.09400	40.29851	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.01200	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.05500	1.09400	3.69668	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	11.04500	11.00600	0.35310	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.10	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
13/12/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	9.04500	9.00600	0.43118	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.04500	7.00600	0.55358	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.04500	5.00600	0.77304	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.04500	3.00600	1.28079	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	2.04500	2.00600	1.90709	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	1.04500	1.00600	3.73206	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01600	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06100	0.00600	90.16393	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.95500	0.99400	4.08377	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.34500	11.30600	0.34376	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.34500	9.30600	0.41734	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.34500	7.30600	0.53097	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.34500	5.30600	0.72965	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.34500	3.30600	1.16592	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.34500	2.30600	1.66311	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.34500	1.30600	2.89963	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.34500	0.30600	11.30435	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.65500	0.69400	5.95420	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.49500	11.45600	0.33928	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.49500	9.45600	0.41074	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.49500	7.45600	0.52035	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.49500	5.45600	0.70974	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.49500	3.45600	1.11588	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.49500	2.45600	1.56313	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
13/12/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.49500	1.45600	2.60870	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.49500	0.45600	7.87879	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.50500	0.54400	7.72277	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.79500	10.75600	0.36128	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.79500	8.75600	0.44343	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.79500	6.75600	0.57395	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.79500	4.75600	0.81335	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.20500	1.24400	3.23651	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.84500	10.80600	0.35961	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.84500	8.80600	0.44093	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.84500	6.80600	0.56976	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.84500	4.80600	0.80495	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.84500	2.80600	1.37083	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.84500	1.80600	2.11382	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.84500	0.80600	4.61538	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.15600	0.19400	24.35897	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.15500	1.19400	3.37662	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.89500	10.85600	0.35796	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.89500	8.85600	0.43845	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.89500	6.85600	0.56563	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.89500	4.85600	0.79673	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.10500	1.14400	3.52941	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.24500	1.20600	3.13253	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
13/12/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.54500	0.50600	7.15596	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.24500	0.20600	15.91837	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14			Foreign Exchange Future	9.16840	9.21270	0.48318	9.22150	9.1600	18,501
13/12/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.05800	0.07400	27.58621	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.69000	0.66100	4.20290	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.05200	0.06800	30.76923	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.73400	0.70500	3.95095	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.06500	0.08100	24.61538	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.64700	0.61800	4.48223	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.44400	0.41500	6.53153	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.11200	0.12800	14.28571	0.00000	0.0000	10,429
13/12/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.24800	1.21500	2.64423	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.01600	0.02800	75.00000	0.00000	0.0000	14,937
13/12/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.34500	1.31100	2.52788	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	4,508
13/12/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.96200	0.93200	3.11850	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.03000	0.04500	50.00000	0.00000	0.0000	100
13/12/2010	€ / R 2011/03/14	9.60	C	Foreign Exchange Future	0.09000	0.10700	18.88889	0.00000	0.0000	0
13/12/2010	€ / R 2011/03/14	9.60	P	Foreign Exchange Future	0.52200	0.49400	5.36398	0.00000	0.0000	3,000
13/12/2010	€ / R 2011/06/13			Foreign Exchange Future	9.27830	9.32300	0.48177	0.00000	0.0000	5,820
13/12/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.17700	0.18500	4.51977	0.00000	0.0000	0
13/12/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.69900	0.66200	5.29328	0.00000	0.0000	0
13/12/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.16700	0.17500	4.79042	0.00000	0.0000	0
13/12/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.73900	0.70200	5.00677	0.00000	0.0000	0
13/12/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.18800	0.19600	4.25532	0.00000	0.0000	0
13/12/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.66000	0.62300	5.60606	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19			Foreign Exchange Future	9.39410	9.43920	0.48009	0.00000	0.0000	2,300
13/12/2010	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.33500	0.34600	3.28358	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.59100	0.55700	5.75296	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.31900	0.33000	3.44828	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.62500	0.59100	5.44000	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.35000	0.36200	3.42857	0.00000	0.0000	0
13/12/2010	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.55600	0.52300	5.93525	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19			Foreign Exchange Future	9.50810	9.55250	0.46697	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.41200	0.42200	2.42718	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.70400	0.67000	4.82955	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.39700	0.40600	2.26700	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.73900	0.70400	4.73613	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.42800	0.43800	2.33645	0.00000	0.0000	0
13/12/2010	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.67000	0.63600	5.07463	0.00000	0.0000	0
13/12/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.75940	6.78010	0.30624	0.00000	0.0000	0
13/12/2010	AUS / R 2010/12/13	6.90	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
13/12/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14100	0.12000	14.89362	0.00000	0.0000	0
13/12/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.19100	0.17000	10.99476	0.00000	0.0000	0
13/12/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.77120	6.79230	0.31161	0.00000	0.0000	9,106
13/12/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.18400	0.19900	8.15217	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.11300	0.10700	5.30973	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.15200	0.16600	9.21053	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.13100	0.12400	5.34351	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.21800	0.23400	7.33945	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.77710	6.79780	0.30544	0.00000	0.0000	915
13/12/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.28100	0.29700	5.69395	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.24800	0.26400	6.45161	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.31600	0.33300	5.37975	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.13900	0.13500	2.87770	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.78020	6.79980	0.28908	0.00000	0.0000	5,790
13/12/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.34100	0.35000	2.63930	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.21100	0.20000	5.21327	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.30900	0.31700	2.58900	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.22900	0.21700	5.24017	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.37400	0.38500	2.94118	0.00000	0.0000	0
13/12/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.48190	7.51850	0.48918	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.93100	0.95000	2.04082	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.74900	0.73200	2.26969	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.91000	0.92900	2.08791	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.77800	0.76100	2.18509	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.95300	0.97200	1.99370	0.00000	0.0000	0
13/12/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.72100	0.70400	2.35784	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.79270	6.79420	0.02208	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.90700	0.90600	0.11025	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.95700	0.95600	0.10449	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.85700	0.85600	0.11669	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.86710	6.86880	0.02476	0.00000	0.0000	1,791
13/12/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.26000	0.25300	2.69231	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.29800	0.29100	2.34899	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.22300	0.21600	3.13901	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
13/12/2010	CAD/ R 2011/06/13			Foreign Exchange Future	6.90000	6.93880	0.56232	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.90	C	Foreign Exchange Future	0.00000	0.24200	100.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.90	P	Foreign Exchange Future	0.00000	0.20300	100.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.95	C	Foreign Exchange Future	0.00000	0.21600	100.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.95	P	Foreign Exchange Future	0.00000	0.22700	100.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.85	C	Foreign Exchange Future	0.00000	0.27000	100.00000	0.00000	0.0000	0
13/12/2010	CAD/ R 2011/06/13	6.85	P	Foreign Exchange Future	0.00000	0.18100	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13			Foreign Exchange Future	6.97100	7.01040	0.56520	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.00800	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08700	0.04000	54.02299	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13200	0.09000	31.81818	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.04900	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.06900	7.11710	0.68044	0.00000	0.0000	40
13/12/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.14100	0.15200	7.80142	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.32200	0.28500	11.49068	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.12600	0.13600	7.93651	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.35700	0.31900	10.64426	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.15700	0.17000	8.28025	0.00000	0.0000	0
13/12/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.28800	0.25300	12.15278	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13			Foreign Exchange Future	7.10000	7.21560	1.62817	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.10	C	Foreign Exchange Future	0.00000	0.35800	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.10	P	Foreign Exchange Future	0.00000	0.24200	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.15	C	Foreign Exchange Future	0.00000	0.33200	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.15	P	Foreign Exchange Future	0.00000	0.26600	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.05	C	Foreign Exchange Future	0.00000	0.38500	100.00000	0.00000	0.0000	0
13/12/2010	CHF / R 2011/06/13	7.05	P	Foreign Exchange Future	0.00000	0.21900	100.00000	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13			Foreign Exchange Future	13,296.54000	13,286.90000	0.07250	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	203.50000	213.10000	4.71744	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	203.50000	213.10000	4.71744	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	203.50000	213.10000	4.71744	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14			Foreign Exchange Future	13,468.79000	13,463.60000	0.03853	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	12.50000	11.10000	11.20000	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	143.70000	147.50000	2.64440	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	12.50000	11.10000	11.20000	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	143.70000	147.50000	2.64440	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	12.50000	11.10000	11.20000	0.00000	0.0000	0
13/12/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	143.70000	147.50000	2.64440	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13			Foreign Exchange Future	13,500.00000	13,638.76000	1.02785	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13	13,500.00	C	Foreign Exchange Future	0.00000	138.80000	100.00000	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13	13,500.00	P	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
13/12/2010	RAIN 2011/06/13	13,500.01	C	Foreign Exchange Future	0.00000	138.80000	100.00000	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13	13,500.01	P	Foreign Exchange Future	0.00000	0.10000	100.00000	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13	13,499.99	C	Foreign Exchange Future	0.00000	138.80000	100.00000	0.00000	0.0000	0
13/12/2010	RAIN 2011/06/13	13,499.99	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.03010	1.02460	0.53393	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.03030	0.02460	18.81188	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00020	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.00070	0.00000	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.02060	0.02540	23.30097	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.08010	0.07460	6.86642	0.00000	0.0000	0
13/12/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.04420	1.03870	0.52672	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.02690	0.02380	11.52416	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.03270	0.03510	7.33945	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.01370	0.01180	13.86861	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.06950	0.07310	5.17986	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.05630	0.05010	11.01243	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01210	0.01140	5.78512	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13			Foreign Exchange Future	1.05000	1.05470	0.44762	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.05	C	Foreign Exchange Future	0.00000	0.04510	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.05	P	Foreign Exchange Future	0.00000	0.04040	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.10	C	Foreign Exchange Future	0.00000	0.02790	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.10	P	Foreign Exchange Future	0.00000	0.07320	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.00	C	Foreign Exchange Future	0.00000	0.07370	100.00000	0.00000	0.0000	0
13/12/2010	YUAN/R 2011/06/13	1.00	P	Foreign Exchange Future	0.00000	0.01900	100.00000	0.00000	0.0000	0

Future Open Interest	421,567
Option Open Interest	195,476
Total	617,043