



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/09/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.18250	7.18570	0.04455	7.20000	7.1735	324,237
15/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.76800	8.76400	0.04562	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.76800	6.76400	0.05910	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.76800	4.76400	0.08389	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.77000	2.76600	0.14440	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	1,000
15/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.81000	0.80700	0.37037	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.33600	0.33900	0.89286	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.23500	1.23800	0.24291	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.23300	2.23600	0.13435	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.23300	3.23600	0.09279	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.38400	1.38000	0.28902	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.81800	8.81400	0.04536	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.81800	6.81400	0.05867	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.81800	4.81400	0.08302	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	300
15/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.81900	2.81500	0.14189	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30300	0.30600	0.99010	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12100	0.12000	0.82645	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.18500	1.18800	0.25316	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.18300	2.18600	0.13743	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.18300	3.18600	0.09425	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.86800	8.86400	0.04511	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.86800	6.86400	0.05824	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.86800	4.86400	0.08217	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.86900	2.86500	0.13942	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	16,000
15/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.90300	0.90000	0.33223	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.27200	0.27400	0.73529	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14000	0.13800	1.42857	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.13500	1.13900	0.35242	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.13300	2.13600	0.14065	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.13300	3.13600	0.09575	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.91800	8.91400	0.04485	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.91800	6.91400	0.05782	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.91800	4.91400	0.08133	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.91900	2.91500	0.13703	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.95000	0.94700	0.31579	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24200	0.24500	1.23967	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16000	0.15900	0.62500	0.00000	0.0000	100
15/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.08600	1.08900	0.27624	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.08300	2.08600	0.14402	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.08300	3.08600	0.09731	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	27,690
15/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.85600	0.85300	0.35047	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.96800	8.96400	0.04460	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.96800	6.96400	0.05741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.96800	4.96400	0.08052	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.96900	2.96500	0.13473	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	4,400
15/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.99800	0.99400	0.40080	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.21500	0.21700	0.93023	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18300	0.18100	1.09290	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.03600	1.04000	0.38610	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.03300	2.03600	0.14757	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.03300	3.03600	0.09891	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.01800	9.01400	0.04436	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.01800	7.01400	0.05700	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.01800	5.01400	0.07971	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.01900	3.01500	0.13249	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.04500	1.04200	0.28708	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20700	0.20600	0.48309	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.98700	0.99000	0.30395	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.98300	1.98600	0.15129	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.98300	2.98600	0.10057	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.06800	9.06400	0.04411	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.06800	7.06400	0.05659	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.06800	5.06400	0.07893	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.06900	3.06500	0.13034	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	4,000
15/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.09300	1.08900	0.36597	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.17000	0.17300	1.76471	0.00000	0.0000	5
15/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23800	0.23700	0.42017	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.93800	0.94200	0.42644	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.93300	1.93600	0.15520	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.93300	2.93600	0.10228	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.26800	9.26400	0.04316	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.26800	7.26400	0.05504	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.26800	5.26400	0.07593	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.26900	3.26500	0.12236	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.28600	1.28300	0.23328	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.38000	0.37800	0.52632	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.74800	0.75100	0.40107	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.73300	1.73600	0.17311	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.73300	2.73600	0.10977	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.21800	9.21400	0.04339	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.21800	7.21400	0.05542	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.21800	5.21400	0.07666	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.21900	3.21500	0.12426	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.23800	1.23400	0.32310	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.12400	0.12600	1.61290	0.00000	0.0000	7,407
15/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.34200	0.34000	0.58480	0.00000	0.0000	48,000
15/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.79500	0.79800	0.37736	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.78300	1.78600	0.16826	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.78300	2.78600	0.10780	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	3,185
15/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.43300	1.42900	0.27913	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.31800	9.31400	0.04293	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.31800	7.31400	0.05466	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.31800	5.31400	0.07522	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.31900	3.31500	0.12052	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.33500	1.33100	0.29963	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	33,300
15/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.41900	0.41600	0.71599	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.70200	0.70500	0.42735	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.68300	1.68600	0.17825	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.68300	2.68600	0.11182	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.14100	1.13700	0.35057	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.66800	8.66400	0.04615	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.66800	6.66400	0.05999	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.66800	4.66400	0.08569	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.67000	2.66600	0.14981	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	14,644
15/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.71800	0.71500	0.41783	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.40800	0.41100	0.73529	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.33400	1.33700	0.22489	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.33300	2.33600	0.12859	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.33300	3.33600	0.09001	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.71800	8.71400	0.04588	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.71800	6.71400	0.05954	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.71800	4.71400	0.08478	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.72000	2.71600	0.14706	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.76400	0.76100	0.39267	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.37100	0.37400	0.80863	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.28400	1.28800	0.31153	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.28300	2.28600	0.13141	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.28300	3.28600	0.09138	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.11800	9.11400	0.04387	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.11800	7.11400	0.05620	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.11800	5.11400	0.07816	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.11900	3.11500	0.12825	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.15300	0.15500	1.30719	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.27100	0.26900	0.73801	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.89000	0.89300	0.33708	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.88300	1.88600	0.15932	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.88300	2.88600	0.10406	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.16800	9.16400	0.04363	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.16800	7.16400	0.05580	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.16800	5.16400	0.07740	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.16900	3.16500	0.12622	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.18900	1.18600	0.25231	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	2,040
15/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.30600	0.30400	0.65359	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.84200	0.84600	0.47506	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.83300	1.83600	0.16367	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.83300	2.83600	0.10589	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.86800	7.86400	0.05084	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.86800	5.86400	0.06817	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.86800	3.86400	0.10341	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.87700	1.87300	0.21311	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.13300	4.13600	0.07259	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.92600	1.92200	0.20768	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	500
15/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.32200	2.31800	0.17227	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.02500	2.02200	0.14815	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.37200	2.36800	0.16863	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	2,423
15/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.67300	0.67000	0.44577	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.72800	1.72400	0.23148	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	30,000
15/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.50000	0.49700	0.60000	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	15,000
15/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.63000	1.62600	0.24540	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	15,000
15/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	1,000
15/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.58500	0.58200	0.51282	0.00000	0.0000	500
15/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.82700	1.82300	0.21894	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	20,000
15/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.45900	0.45600	0.65359	0.00000	0.0000	0
15/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	4,000
15/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.28390	7.28640	0.03432	7.29900	7.2850	35,842
15/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.12300	0.12300	0.00000	0.00000	0.0000	33,350
15/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.83900	0.83700	0.23838	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.11600	0.11600	0.00000	0.00000	0.0000	340
15/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.88200	0.88000	0.22676	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.13000	0.13100	0.76923	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.79600	0.79500	0.12563	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.28800	1.28700	0.07764	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	30,000
15/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.22700	3.22500	0.06198	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	30,000
15/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30900	0.30900	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29300	0.29500	0.68259	0.00000	0.0000	33,350
15/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.19600	1.19400	0.16722	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.44200	0.44100	0.22624	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.22600	0.22700	0.44248	0.00000	0.0000	12,000
15/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.47800	0.47700	0.20921	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.21200	0.21300	0.47170	0.00000	0.0000	371
15/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.51500	0.51400	0.19417	0.00000	0.0000	0
15/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.19900	0.20000	0.50251	0.00000	0.0000	500
15/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.38520	7.38570	0.00677	7.38900	7.3800	10,580
15/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.35200	0.35200	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.41700	0.41600	0.23981	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.33500	0.33500	0.00000	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.45000	0.44900	0.22222	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.37100	0.37000	0.26954	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.38600	0.38400	0.51813	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.79200	0.78900	0.37879	0.00000	0.0000	0
15/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
15/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.13100	11.21700	0.77262	11.20400	11.1000	22,333
15/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08600	0.09900	15.11628	0.00000	0.0000	0
15/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.85500	0.78200	8.53801	0.00000	0.0000	0
15/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.81200	0.74000	8.86700	0.00000	0.0000	0
15/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09300	0.10700	15.05376	0.00000	0.0000	50
15/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.28090	11.36690	0.76235	11.30000	11.3000	20,349
15/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.26400	0.28700	8.71212	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.78300	0.72000	8.04598	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.25300	0.27400	8.30040	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.82200	0.75700	7.90754	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.27700	0.30100	8.66426	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.74600	0.68400	8.31099	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.53600	0.48200	10.07463	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.36700	0.39900	8.71935	0.00000	0.0000	870
15/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.40500	1.33000	5.33808	0.00000	0.0000	0
15/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.13600	0.14700	8.08824	0.00000	0.0000	870
15/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.43020	11.51350	0.72877	0.00000	0.0000	1,502
15/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.40200	0.42800	6.46766	0.00000	0.0000	0
15/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.82200	0.76500	6.93431	0.00000	0.0000	0
15/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.38800	0.41300	6.44330	0.00000	0.0000	0
15/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.85800	0.80000	6.75991	0.00000	0.0000	0
15/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.41700	0.44400	6.47482	0.00000	0.0000	0
15/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.78700	0.73100	7.11563	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08660	0.08400	3.00231	0.00000	0.0000	241
15/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00359	0.00242	32.59053	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00299	0.00442	47.82609	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00106	0.00065	38.67925	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01046	0.01265	20.93690	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01085	0.00847	21.93548	0.00000	0.0000	0
15/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00025	0.00047	88.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08800	0.08530	3.06818	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00534	0.00408	23.59551	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00434	0.00578	33.17972	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00245	0.00180	26.53061	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01145	0.01350	17.90393	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.01173	0.00946	19.35209	0.00000	0.0000	0
15/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00073	0.00116	58.90411	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.31620	9.35530	0.41970	9.35000	9.3340	13,973
15/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.88400	10.84500	0.35832	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.88400	8.84500	0.43899	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.88400	6.84500	0.56653	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.88400	4.84500	0.79853	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.88600	2.84700	1.35135	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.89300	1.85400	2.06022	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.92700	0.88900	4.09924	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28700	0.31000	8.01394	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.12300	1.16100	3.38379	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.73600	2.69700	1.42544	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.93400	10.89500	0.35669	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.93400	8.89500	0.43653	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.93400	6.89500	0.56245	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.93400	4.89500	0.79043	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.93600	2.89600	1.36240	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.94300	1.90300	2.05867	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.97300	0.93500	3.90545	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.25900	0.28000	8.10811	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.19300	0.17500	9.32642	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.07400	1.11200	3.53818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.63400	11.59500	0.33522	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.63400	9.59500	0.40482	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.63400	7.59500	0.51087	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.63400	5.59500	0.69223	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.63500	3.59600	1.07290	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.63700	2.59700	1.51688	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.64700	1.60700	2.42866	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.70200	0.66500	5.27066	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.45400	0.48300	6.38767	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.53400	11.49500	0.33813	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.53400	9.49500	0.40906	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.53400	7.49500	0.51765	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.53400	5.49500	0.70473	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.53500	3.49600	1.10325	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.53700	2.49800	1.53725	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.54900	1.50900	2.58231	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	750
15/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.61600	0.58000	5.84416	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.53200	0.56200	5.63910	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.68400	10.64500	0.36503	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.68400	8.64500	0.44910	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.68400	6.64500	0.58348	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.68400	4.64500	0.83262	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.68600	2.64700	1.45197	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.69600	1.65600	2.35849	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.74600	0.70900	4.95979	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.41800	0.44500	6.45933	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.32000	1.35900	2.95455	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.78400	10.74500	0.36165	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.78400	8.74500	0.44399	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.78400	6.74500	0.57488	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.78400	4.74500	0.81522	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.78600	2.74700	1.39986	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.79500	1.75500	2.22841	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	375
15/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.83500	0.79800	4.43114	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.34900	0.37400	7.16332	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.13300	0.11900	10.52632	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.22200	1.26000	3.10966	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.08400	11.04500	0.35186	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.08400	9.04500	0.42933	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.08400	7.04500	0.55054	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.08400	5.04500	0.76711	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.08500	3.04600	1.26418	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.09100	2.05100	1.91296	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.11500	1.07500	3.58744	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.19200	0.20500	6.77083	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.27600	0.25000	9.42029	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.92900	0.96600	3.98278	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.23400	11.19500	0.34716	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.23400	9.19500	0.42235	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.23400	7.19500	0.53912	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.23400	5.19500	0.74513	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.23500	3.19600	1.20556	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.23900	2.20000	1.74185	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.25800	1.21800	3.17965	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14400	0.15400	6.94444	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.37800	0.34900	7.67196	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.79000	0.82500	4.43038	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.53400	10.49500	0.37023	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.53400	8.49500	0.45700	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.53400	6.49500	0.59688	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.53400	4.49500	0.86017	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.46900	1.50800	2.65487	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.58400	10.54500	0.36848	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.58400	8.54500	0.45433	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.58400	6.54500	0.59235	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.58400	4.54500	0.85079	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.58700	2.54800	1.50754	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.59800	1.55800	2.50313	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07400	0.07700	4.05405	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.65800	0.62200	5.47112	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.49200	0.52200	6.09756	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.42000	1.45800	2.67606	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.63400	10.59500	0.36675	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.63400	8.59500	0.45170	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.63400	6.59500	0.58788	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.63400	4.59500	0.84161	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.37000	1.40900	2.84672	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.02000	0.98100	3.82353	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	60
15/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.13100	0.13900	6.10687	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.41500	0.38400	7.46988	0.00000	0.0000	750
15/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.23200	0.25200	8.62069	0.00000	0.0000	0
15/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.21600	0.19700	8.79630	0.00000	0.0000	1,125
15/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.44330	9.48160	0.40558	0.00000	0.0000	12,144
15/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22800	0.23600	3.50877	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.58500	0.55400	5.29915	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.21500	0.22300	3.72093	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.62200	0.59100	4.98392	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.24100	0.25000	3.73444	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.54800	0.51800	5.47445	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.37800	0.35200	6.87831	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.32100	0.33400	4.04984	0.00000	0.0000	10,429
15/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.07700	1.04200	3.24977	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	14,937
15/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.16600	1.13000	3.08748	0.00000	0.0000	0
15/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.10900	0.11200	2.75229	0.00000	0.0000	4,508
15/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.56900	9.60480	0.37412	0.00000	0.0000	5,820
15/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.35300	0.36300	2.83286	0.00000	0.0000	0
15/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.58400	0.55800	4.45205	0.00000	0.0000	0
15/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.33800	0.34800	2.95858	0.00000	0.0000	0
15/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.61900	0.59300	4.20032	0.00000	0.0000	0
15/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.36800	0.38000	3.26087	0.00000	0.0000	0
15/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.54900	0.52500	4.37158	0.00000	0.0000	0
15/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.67580	6.68820	0.18575	0.00000	0.0000	15,596
15/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
15/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.30000	0.28200	6.00000	0.00000	0.0000	0
15/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.33800	0.32100	5.02959	0.00000	0.0000	0
15/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	200
15/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.69320	6.70460	0.17032	0.00000	0.0000	596
15/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.22900	0.21900	4.36681	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.23600	0.21400	9.32203	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.20900	0.20000	4.30622	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.26600	0.24500	7.89474	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25400	0.24600	3.14961	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.21100	0.19100	9.47867	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.70760	6.71800	0.15505	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.31500	0.30900	1.90476	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.25700	0.24100	6.22568	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.28900	0.28300	2.07612	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.28100	0.26500	5.69395	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.34200	0.33700	1.46199	0.00000	0.0000	0
15/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.99950	6.99140	0.11572	6.99900	6.9990	858
15/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.72200	0.73100	1.24654	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.76900	0.77800	1.17035	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
15/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.67600	0.68400	1.18343	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.08060	7.07170	0.12570	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.21700	0.21400	1.38249	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.18600	0.19200	3.22581	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.19500	0.19300	1.02564	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.21400	0.22100	3.27103	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.24600	0.24200	1.62602	0.00000	0.0000	0
15/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.16500	0.17000	3.03030	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.22170	7.18010	0.57604	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.31200	0.28400	8.97436	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14000	0.15400	10.00000	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.28100	0.25500	9.25267	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15900	0.17500	10.06289	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.34400	0.31500	8.43023	0.00000	0.0000	0
15/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12200	0.13500	10.65574	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.33020	7.28680	0.59207	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.36100	0.33500	7.20222	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.28100	0.29800	6.04982	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.33700	0.31100	7.71513	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30700	0.32400	5.53746	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.38700	0.35900	7.23514	0.00000	0.0000	0
15/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.25700	0.27200	5.83658	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
Future Open Interest										464,071
Option Open Interest										458,329
Total										922,400