



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 13/10/2010

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
13/10/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.94450	6.87430	1.01087	6.92150	6.8750	296,495
13/10/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.00600	9.07600	0.77726	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.00600	7.07600	0.99914	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.00600	5.07600	1.39832	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.00600	3.07600	2.32868	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	1,000
13/10/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.01400	1.08200	6.70611	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16200	0.12700	21.60494	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.16800	0.20300	20.83333	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.99700	0.92800	6.92076	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.99500	1.92400	3.55890	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.99500	2.92400	2.37062	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.60800	1.67700	4.29104	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.05600	9.12600	0.77297	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.05600	7.12600	0.99206	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.05600	5.12600	1.38449	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
13/10/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.05600	3.12600	2.29058	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.14100	0.10900	22.69504	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.19700	0.23500	19.28934	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.94800	0.87800	7.38397	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.94500	1.87400	3.65039	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
13/10/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.94500	2.87400	2.41087	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.10600	9.17600	0.76872	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.10600	7.17600	0.98508	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.10600	5.17600	1.37094	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.10600	3.17600	2.25370	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	16,000
13/10/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.11200	1.18000	6.11511	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.12300	0.09400	23.57724	0.00000	0.0000	10,534
13/10/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.22900	0.27000	17.90393	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.89900	0.83000	7.67519	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.89500	1.82400	3.74670	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.89500	2.82400	2.45250	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.15600	9.22600	0.76453	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.15600	7.22600	0.97820	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.15600	5.22600	1.35764	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.15600	3.22600	2.21800	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.16100	1.23000	5.94315	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.10600	0.08100	23.58491	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.26200	0.30700	17.17557	0.00000	0.0000	100
13/10/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.85000	0.78100	8.11765	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.84500	1.77400	3.84824	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.84500	2.77400	2.49561	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	27,690
13/10/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.06300	1.13100	6.39699	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.20600	9.27600	0.76037	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.20600	7.27600	0.97141	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
13/10/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.20600	5.27600	1.34460	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.20600	3.27600	2.18341	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	4,400
13/10/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.21000	1.27900	5.70248	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.09200	0.06900	25.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.29800	0.34500	15.77181	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.80200	0.73300	8.60349	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.79500	1.72400	3.95543	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.79500	2.72400	2.54025	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.25600	9.32600	0.75627	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.25600	7.32600	0.96472	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.25600	5.32600	1.33181	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.25600	3.32600	2.14988	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.26000	1.32900	5.47619	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.07900	0.05900	25.31646	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.33500	0.38500	14.92537	0.00000	0.0000	3,500
13/10/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.75400	0.68600	9.01857	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.74500	1.67400	4.06877	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.74500	2.67400	2.58652	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.30600	9.37600	0.75220	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.30600	7.37600	0.95812	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.30600	5.37600	1.31926	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.30600	3.37600	2.11736	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	4,000
13/10/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.30900	1.37800	5.27120	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.06800	0.05100	25.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.37400	0.42700	14.17112	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.70600	0.63800	9.63173	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
13/10/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.69500	1.62400	4.18879	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.69500	2.62400	2.63451	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.50600	9.57600	0.73638	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.50600	7.57600	0.93259	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.50600	5.57600	1.27134	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.50600	3.57600	1.99658	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.50800	1.57700	4.57560	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.54300	0.60300	11.04972	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.52300	0.45800	12.42830	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.49500	1.42500	4.68227	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.49500	2.42400	2.84569	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.45600	9.52600	0.74027	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.45600	7.52600	0.93884	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.45600	5.52600	1.28299	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.45600	3.52600	2.02546	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.45800	1.52800	4.80110	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	7,407
13/10/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.49900	0.55700	11.62325	0.00000	0.0000	48,000
13/10/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.56700	0.50200	11.46384	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.54500	1.47500	4.53074	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.54500	2.47400	2.78978	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,185
13/10/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.65700	1.72700	4.22450	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.55600	9.62600	0.73252	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
13/10/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.55600	7.62600	0.92642	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.55600	5.62600	1.25990	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.55600	3.62600	1.96850	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.55800	1.62700	4.42875	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	33,300
13/10/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.58800	0.64900	10.37415	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.47900	0.41600	13.15240	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.44500	1.37500	4.84429	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.44500	2.37400	2.90389	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.35900	1.42800	5.07726	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.90600	8.97600	0.78599	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.90600	6.97600	1.01361	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.90600	4.97600	1.42682	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.90600	2.97600	2.40881	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	14,644
13/10/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.91700	0.98400	7.30643	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.21800	0.16900	22.47706	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.12400	0.14500	16.93548	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.09600	1.02600	6.38686	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.09500	2.02400	3.38902	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.09500	3.02400	2.29402	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.95600	9.02600	0.78160	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.95600	7.02600	1.00633	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.95600	5.02600	1.41243	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.95600	3.02600	2.36806	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.96500	1.03200	6.94301	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18900	0.14600	22.75132	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14500	0.17200	18.62069	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.04600	0.97700	6.59656	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.04500	1.97400	3.47188	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.04500	2.97400	2.33169	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.35600	9.42600	0.74818	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.35600	7.42600	0.95160	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.35600	5.42600	1.30695	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.35600	3.42600	2.08582	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.05900	0.04300	27.11864	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.41500	0.46900	13.01205	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.65900	0.59200	10.16692	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.64500	1.57400	4.31611	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.64500	2.57400	2.68431	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.40600	9.47600	0.74421	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.40600	7.47600	0.94518	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.40600	5.47600	1.29486	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.40600	3.47600	2.05520	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.40900	1.47800	4.89709	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.05000	0.03700	26.00000	0.00000	0.0000	2,040
13/10/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.45600	0.51300	12.50000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.61300	0.54600	10.92985	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.59500	1.52500	4.38871	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.59500	2.52400	2.73603	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.10600	8.17600	0.86356	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
13/10/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.10600	6.17600	1.14641	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.10600	4.17600	1.70482	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.10600	2.17600	3.32384	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.89500	3.82400	1.82285	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.15600	2.22600	3.24675	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
13/10/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.55600	2.62600	2.73865	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.25600	2.32600	3.10284	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.60600	2.67600	2.68611	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	2,423
13/10/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.86900	0.93500	7.59494	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.95700	2.02600	3.52580	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	30,000
13/10/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.67900	0.74200	9.27835	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	15,000
13/10/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.85700	1.92700	3.76952	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	15,000
13/10/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	1,000
13/10/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.77300	0.83800	8.40880	0.00000	0.0000	500
13/10/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.05700	2.12600	3.35440	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	20,000
13/10/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.63300	0.69500	9.79463	0.00000	0.0000	0
13/10/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	6,534
13/10/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.04270	6.96700	1.07487	7.03070	6.9900	55,395
13/10/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	33,350
13/10/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.02600	1.09200	6.43275	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	340
13/10/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.07200	1.13800	6.15672	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.98100	1.04600	6.62589	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.49600	1.56600	4.67914	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	30,000
13/10/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.45900	3.53500	2.19717	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000
13/10/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.44000	0.49000	11.36364	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.18300	0.15700	14.20765	0.00000	0.0000	33,350
13/10/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.40000	1.47000	5.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.04300	0.03700	13.95349	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
13/10/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.59400	0.64900	9.25926	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.13700	0.11600	15.32847	0.00000	0.0000	12,000
13/10/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.63400	0.69100	8.99054	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.12700	0.10800	14.96063	0.00000	0.0000	371
13/10/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.67500	0.73400	8.74074	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.11800	0.10100	14.40678	0.00000	0.0000	500
13/10/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.40400	0.45200	11.88119	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.19700	0.16900	14.21320	0.00000	0.0000	7,500
13/10/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.00000	0.34600	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.00000	0.21300	100.00000	0.00000	0.0000	1,200
13/10/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.00000	0.56800	100.00000	0.00000	0.0000	0
13/10/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.00000	0.13500	100.00000	0.00000	0.0000	65
13/10/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.14020	7.06530	1.04899	7.10500	7.0810	15,118
13/10/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.24600	0.22000	10.56911	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.55600	0.60500	8.81295	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23300	0.20800	10.72961	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.59300	0.64300	8.43170	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.26000	0.23200	10.76923	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.52000	0.56700	9.03846	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.60000	0.54400	9.33333	0.00000	0.0000	0
13/10/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.16000	0.17900	11.87500	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.24700	7.16970	1.06665	0.00000	0.0000	288
13/10/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.21400	0.19600	8.41121	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.01700	1.07600	5.80138	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.20600	0.18800	8.73786	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.05900	1.11800	5.57129	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.22300	0.20400	8.52018	0.00000	0.0000	0
13/10/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.97600	1.03400	5.94262	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.20500	9.13670	0.74199	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60400	1.56900	2.18204	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.59900	1.63200	2.06379	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58800	1.55300	2.20403	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.63300	1.66600	2.02082	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62100	1.58500	2.22085	0.00000	0.0000	0
13/10/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.56600	1.59800	2.04342	0.00000	0.0000	0
13/10/2010	£ / R 2010/12/13			Foreign Exchange Future	10.96740	10.88480	0.75314	10.96000	10.9100	25,690
13/10/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
13/10/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.96600	1.04000	7.66046	0.00000	0.0000	0
13/10/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.91900	0.99300	8.05223	0.00000	0.0000	0
13/10/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	50
13/10/2010	£ / R 2011/03/14			Foreign Exchange Future	11.11470	11.02380	0.81784	0.00000	0.0000	22,920
13/10/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.18200	0.15700	13.73626	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.86700	0.93300	7.61246	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.17300	0.14800	14.45087	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.90800	0.97400	7.26872	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
13/10/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.19300	0.16600	13.98964	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.82800	0.89200	7.72947	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.60400	0.66000	9.27152	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.26900	0.23400	13.01115	0.00000	0.0000	870
13/10/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.51700	1.59500	5.14173	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08200	0.06900	15.85366	0.00000	0.0000	870
13/10/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	1.03100	1.10200	6.88652	0.00000	0.0000	0
13/10/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.14600	0.12600	13.69863	0.00000	0.0000	150
13/10/2010	£ / R 2011/06/13			Foreign Exchange Future	11.25990	11.17030	0.79574	11.23650	11.2200	1,564
13/10/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.31100	0.28300	9.00322	0.00000	0.0000	0
13/10/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.90100	0.96300	6.88124	0.00000	0.0000	0
13/10/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.29900	0.27200	9.03010	0.00000	0.0000	0
13/10/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.93900	1.00200	6.70927	0.00000	0.0000	0
13/10/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.32400	0.29500	8.95062	0.00000	0.0000	0
13/10/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.86400	0.92500	7.06019	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08490	0.08410	0.94229	0.00000	0.0000	161
13/10/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00219	0.00187	14.61187	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00329	0.00377	14.58967	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00040	0.00033	17.50000	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01150	0.01223	6.34783	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00907	0.00832	8.26902	0.00000	0.0000	0
13/10/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00017	0.00022	29.41176	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08630	0.08540	1.04287	0.00000	0.0000	1,185
13/10/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00406	0.00366	9.85222	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00476	0.00526	10.50420	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00165	0.00147	10.90909	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01235	0.01307	5.82996	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00999	0.00923	7.60761	0.00000	0.0000	0
13/10/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00069	0.00083	20.28986	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13			Foreign Exchange Future	9.60720	9.58990	0.18007	9.65250	9.6095	10,468
13/10/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.59300	10.61000	0.16048	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.59300	8.61000	0.19784	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.59300	6.61000	0.25785	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.59300	4.61000	0.37013	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.59400	2.61100	0.65536	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.59700	1.61300	1.00188	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.63700	0.64900	1.88383	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.46500	0.45000	3.22581	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
13/10/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.40900	1.39200	1.20653	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.44400	2.46100	0.69558	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.64300	10.66000	0.15973	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.64300	8.66000	0.19669	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.64300	6.66000	0.25591	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.64300	4.66000	0.36614	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.64400	2.66000	0.60514	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.64600	1.66300	1.03281	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.68100	0.69500	2.05580	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.42500	0.41000	3.52941	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.35900	1.34200	1.25092	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.34300	11.36000	0.14987	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.34300	9.36000	0.18195	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.34300	7.36000	0.23151	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.34300	5.36000	0.31817	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.34300	3.36000	0.50853	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.34400	2.36100	0.72526	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.34900	1.36600	1.26019	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42600	0.43600	2.34742	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.68100	0.66400	2.49633	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.24300	11.26000	0.15121	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.24300	9.26000	0.18392	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
13/10/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.24300	7.26000	0.23471	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.24300	5.26000	0.32424	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.24300	3.26000	0.52421	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.24400	2.26100	0.75758	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.25100	1.26700	1.27898	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10700	0.09900	7.47664	0.00000	0.0000	750
13/10/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35000	0.35900	2.57143	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.77300	0.75600	2.19922	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.39300	10.41000	0.16357	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.39300	8.41000	0.20255	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.39300	6.41000	0.26592	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39300	4.41000	0.38698	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.39400	2.41100	0.71011	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.39900	1.41500	1.14367	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.46600	0.47700	2.36052	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.63600	0.61900	2.67296	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.60800	1.59100	1.05721	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.49300	10.51000	0.16201	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.49300	8.51000	0.20016	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.49300	6.51000	0.26182	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.49300	4.51000	0.37837	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.49400	2.51100	0.68164	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.49800	1.51400	1.06809	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	375

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
13/10/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.54900	0.56100	2.18579	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.54800	0.53200	2.91971	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.50900	1.49100	1.19284	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.79300	10.81000	0.15751	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.79300	8.81000	0.19334	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.79300	6.81000	0.25026	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.79300	4.81000	0.35468	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.79300	2.81000	0.60866	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.79500	1.81200	0.94708	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.81900	0.83300	1.70940	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.31600	0.30200	4.43038	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10900	0.11200	2.75229	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.21000	1.19300	1.40496	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.94300	10.96000	0.15535	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.94300	8.96000	0.19009	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.94300	6.96000	0.24485	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.94300	4.96000	0.34392	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.94300	2.96000	0.57764	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.94500	1.96100	0.82262	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.96100	0.97600	1.56087	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.22200	0.21000	5.40541	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16500	0.17000	3.03030	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.06200	1.04500	1.60075	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.24300	10.26000	0.16597	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.24300	8.26000	0.20624	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
13/10/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.24300	6.26000	0.27230	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24300	4.26000	0.40066	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.75800	1.74100	0.96701	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.29300	10.31000	0.16516	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.29300	8.31000	0.20499	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.29300	6.31000	0.27014	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29300	4.31000	0.39599	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.29400	2.31100	0.74106	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.30000	1.31600	1.23077	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.38700	0.39700	2.58398	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.72600	0.71000	2.20386	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.70800	1.69100	0.99532	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.34300	10.36000	0.16436	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.34300	8.36000	0.20376	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.34300	6.36000	0.26801	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34300	4.36000	0.39143	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.65800	1.64100	1.02533	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.72700	0.74000	1.78817	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	60
13/10/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.19500	0.18300	6.15385	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.18800	0.19300	2.65957	0.00000	0.0000	750
13/10/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.38700	0.37300	3.61757	0.00000	0.0000	0
13/10/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	1,125
13/10/2010	€ / R 2011/03/14			Foreign Exchange Future	9.73390	9.70990	0.24656	0.00000	0.0000	12,049
13/10/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.29800	0.28300	5.03356	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.36400	0.37300	2.47253	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.28000	0.26600	5.00000	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.39600	0.40600	2.52525	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
13/10/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.31800	0.30200	5.03145	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.33400	0.34200	2.39521	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21700	0.21900	0.92166	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.45100	0.42900	4.87805	0.00000	0.0000	10,429
13/10/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.80800	0.82300	1.85644	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.14200	0.13300	6.33803	0.00000	0.0000	14,937
13/10/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.89200	0.90800	1.79372	0.00000	0.0000	0
13/10/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12600	0.11800	6.34921	0.00000	0.0000	4,508
13/10/2010	€ / R 2011/06/13			Foreign Exchange Future	9.85890	9.83670	0.22518	0.00000	0.0000	5,820
13/10/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.45100	0.43600	3.32594	0.00000	0.0000	0
13/10/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.39200	0.39900	1.78571	0.00000	0.0000	0
13/10/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.42700	0.41200	3.51288	0.00000	0.0000	0
13/10/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.41800	0.42500	1.67464	0.00000	0.0000	0
13/10/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.47600	0.46000	3.36134	0.00000	0.0000	0
13/10/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.36700	0.37300	1.63488	0.00000	0.0000	0
13/10/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.78000	6.77000	0.14749	6.75200	6.7520	14,555
13/10/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
13/10/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.19400	0.20300	4.63918	0.00000	0.0000	0
13/10/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.23000	0.24000	4.34783	0.00000	0.0000	0
13/10/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	200
13/10/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.79720	6.78350	0.20155	0.00000	0.0000	631
13/10/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.15300	0.16200	5.88235	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.22200	0.21800	1.80180	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.17500	0.18500	5.71429	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.28000	0.27500	1.78571	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.13300	0.14200	6.76692	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.80970	6.79850	0.16447	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.34200	0.33800	1.16959	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.18200	0.19000	4.39560	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.31300	0.31000	0.95847	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.20300	0.21200	4.43350	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.37200	0.36800	1.07527	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.16200	0.17000	4.93827	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.81100	6.79690	0.20702	0.00000	0.0000	149
13/10/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.39400	0.38800	1.52284	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.23300	0.24100	3.43348	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.36600	0.36100	1.36612	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.25500	0.26400	3.52941	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.42200	0.41600	1.42180	0.00000	0.0000	0
13/10/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.21100	0.21900	3.79147	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.32820	7.33230	0.05595	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.84600	0.86400	2.12766	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.81800	0.83200	1.71149	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.83000	0.84300	1.56627	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
13/10/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.85200	0.86100	1.05634	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.86800	0.88600	2.07373	0.00000	0.0000	0
13/10/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.79000	0.80400	1.77215	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.85670	6.85120	0.08021	0.00000	0.0000	806
13/10/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.85000	0.85500	0.58824	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.89900	0.90400	0.55617	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/10/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.80200	0.80700	0.62344	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.93650	6.92630	0.14705	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.15100	0.14400	4.63576	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.26500	0.26800	1.13208	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.13400	0.12800	4.47761	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.29800	0.30200	1.34228	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
13/10/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.23300	0.23600	1.28755	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.24070	7.17450	0.91428	0.00000	0.0000	150
13/10/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.28800	0.23700	17.70833	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09700	0.11300	16.49485	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.25400	0.20500	19.29134	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11300	0.13100	15.92920	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.32300	0.27000	16.40867	0.00000	0.0000	0
13/10/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08200	0.09600	17.07317	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.34970	7.27790	0.97691	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.33200	0.28500	14.15663	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.23200	0.25700	10.77586	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.30600	0.26500	13.39869	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.25600	0.28700	12.10938	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.35900	0.31100	13.37047	0.00000	0.0000	0
13/10/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.20900	0.23300	11.48325	0.00000	0.0000	0

**Future Open Interest**

**463,444**

**Option Open Interest**

**483,807**

**Total**

**947,251**