



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/10/2010

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
14/10/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.87430	6.83080	0.63279	6.87150	6.8274	294,846
14/10/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.07600	9.11900	0.47378	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.07600	7.11900	0.60769	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.07600	5.11900	0.84712	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.07600	3.11900	1.39792	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	1,000
14/10/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.08200	1.12400	3.88170	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.12700	0.11300	11.02362	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.20300	0.23200	14.28571	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.92800	0.88500	4.63362	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.92400	1.88100	2.23493	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.92400	2.88100	1.47059	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.67700	1.72000	2.56410	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.12600	9.16900	0.47118	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.12600	7.16900	0.60342	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.12600	5.16900	0.83886	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
14/10/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.12600	3.16900	1.37556	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.10900	0.09700	11.00917	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.23500	0.26600	13.19149	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.87800	0.83600	4.78360	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.87400	1.83100	2.29456	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
14/10/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.87400	2.83100	1.49617	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.17600	9.21900	0.46861	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.17600	7.21900	0.59922	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.17600	5.21900	0.83076	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.17600	3.21900	1.35390	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	16,000
14/10/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.18000	1.22300	3.64407	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	10,534
14/10/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.27000	0.30200	11.85185	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.83000	0.78800	5.06024	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.82400	1.78100	2.35746	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.82400	2.78100	1.52266	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.22600	9.26900	0.46607	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.22600	7.26900	0.59507	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.22600	5.26900	0.82281	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.22600	3.26900	1.33292	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.23000	1.27200	3.41463	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.08100	0.07100	12.34568	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.30700	0.34000	10.74919	0.00000	0.0000	100
14/10/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.78100	0.74000	5.24968	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.77400	1.73100	2.42390	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.77400	2.73100	1.55011	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	27,690
14/10/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.13100	1.17300	3.71353	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.27600	9.31900	0.46356	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.27600	7.31900	0.59098	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
14/10/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.27600	5.31900	0.81501	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.27600	3.31900	1.31258	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	4,400
14/10/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.27900	1.32200	3.36200	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.34500	0.38000	10.14493	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.73300	0.69200	5.59345	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.72400	1.68100	2.49420	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.72400	2.68100	1.57856	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.32600	9.36900	0.46108	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.32600	7.36900	0.58695	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.32600	5.36900	0.80736	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.32600	3.36900	1.29284	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.32900	1.37100	3.16027	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.38500	0.42100	9.35065	0.00000	0.0000	3,500
14/10/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.68600	0.64500	5.97668	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.67400	1.63100	2.56870	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.67400	2.63100	1.60808	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.37600	9.41900	0.45862	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.37600	7.41900	0.58297	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.37600	5.41900	0.79985	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.37600	3.41900	1.27370	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	4,000
14/10/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.37800	1.42100	3.12046	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.42700	0.46400	8.66511	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.63800	0.59800	6.26959	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
14/10/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.62400	1.58100	2.64778	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.62400	2.58100	1.63872	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.57600	9.61900	0.44904	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.57600	7.61900	0.56758	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.57600	5.61900	0.77116	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.57600	3.61900	1.20246	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.57700	1.62000	2.72670	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.60300	0.64200	6.46766	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.45800	0.42200	7.86026	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.42500	1.38100	3.08772	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.42400	2.38100	1.77393	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.52600	9.56900	0.45140	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.52600	7.56900	0.57135	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.52600	5.56900	0.77814	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.52600	3.56900	1.21951	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.52800	1.57000	2.74869	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	7,307
14/10/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.55700	0.59700	7.18133	0.00000	0.0000	48,000
14/10/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.50200	0.46400	7.56972	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.47500	1.43100	2.98305	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.47400	2.43100	1.73808	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,185
14/10/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.72700	1.77000	2.48987	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.62600	9.66900	0.44671	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
14/10/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.62600	7.66900	0.56386	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.62600	5.66900	0.76431	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.62600	3.66900	1.18588	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.62700	1.67000	2.64290	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	33,300
14/10/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.64900	0.68900	6.16333	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.41600	0.38100	8.41346	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.37500	1.33100	3.20000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.37400	2.33100	1.81129	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.42800	1.47100	3.01120	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.97600	9.01900	0.47906	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.97600	7.01900	0.61640	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.97600	5.01900	0.86415	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.97600	3.01900	1.44489	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	14,644
14/10/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.98400	1.02600	4.26829	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.16900	0.15100	10.65089	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.14500	0.17000	17.24138	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.02600	0.98300	4.19103	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.02400	1.98100	2.12451	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.02400	2.98100	1.42196	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	9.02600	9.06900	0.47640	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	7.02600	7.06900	0.61201	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	5.02600	5.06900	0.85555	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	3.02600	3.06900	1.42102	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	1.03200	1.07500	4.16667	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.14600	0.13000	10.95890	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.17200	0.19900	15.69767	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	0.97700	0.93400	4.40123	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	1.97400	1.93100	2.17832	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	2.97400	2.93100	1.44586	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.42600	9.46900	0.45619	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.42600	7.46900	0.57905	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.42600	5.46900	0.79248	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.42600	3.46900	1.25511	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.46900	0.50700	8.10235	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.59200	0.55300	6.58784	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.57400	1.53100	2.73189	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.57400	2.53100	1.67055	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.47600	9.51900	0.45378	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.47600	7.51900	0.57517	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.47600	5.51900	0.78524	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.47600	3.51900	1.23705	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.47800	1.52100	2.90934	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	2,040
14/10/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.51300	0.55100	7.40741	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.54600	0.50800	6.95971	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.52500	1.48100	2.88525	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.52400	2.48100	1.70365	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.17600	8.21900	0.52593	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
14/10/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.17600	6.21900	0.69624	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.17600	4.21900	1.02969	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.17600	2.21900	1.97610	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.82400	3.78100	1.12448	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.22600	2.26900	1.93172	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
14/10/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.62600	2.66900	1.63747	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.32600	2.36900	1.84867	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.67600	2.71900	1.60688	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	2,423
14/10/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.93500	0.97700	4.49198	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	2.02600	2.06900	2.12241	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
14/10/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.74200	0.78400	5.66038	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	15,000
14/10/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.92700	1.96900	2.17955	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	15,000
14/10/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	1,000
14/10/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.83800	0.88000	5.01193	0.00000	0.0000	500
14/10/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.12600	2.16900	2.02258	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
14/10/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.69500	0.73600	5.89928	0.00000	0.0000	0
14/10/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	6,534
14/10/2010	\$ / R 2011/03/14			Foreign Exchange Future	6.96700	6.92470	0.60715	6.95120	6.9298	60,139
14/10/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	33,350
14/10/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.09200	1.13100	3.57143	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	340
14/10/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.13800	1.17800	3.51494	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	1.04600	1.08500	3.72849	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.56600	1.60700	2.61814	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	30,000
14/10/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.53500	3.57700	1.18812	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000
14/10/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.49000	0.52300	6.73469	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.15700	0.14800	5.73248	0.00000	0.0000	33,350
14/10/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.47000	1.51000	2.72109	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.03700	0.03500	5.40541	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
14/10/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.64900	0.68500	5.54700	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	12,000
14/10/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.69100	0.72800	5.35456	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	371
14/10/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.73400	0.77100	5.04087	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.10100	0.09600	4.95050	0.00000	0.0000	500
14/10/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.45200	0.48500	7.30088	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.16900	0.16000	5.32544	0.00000	0.0000	7,500
14/10/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.34600	0.37600	8.67052	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.21300	0.20100	5.63380	0.00000	0.0000	1,200
14/10/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.56800	0.60300	6.16197	0.00000	0.0000	0
14/10/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	65
14/10/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.06530	7.01810	0.66805	7.04700	7.0250	15,218
14/10/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.22000	0.20800	5.45455	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.60500	0.64000	5.78512	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.20800	0.19700	5.28846	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.64300	0.67900	5.59876	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.23200	0.22000	5.17241	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.56700	0.60200	6.17284	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.54400	0.51400	5.51471	0.00000	0.0000	0
14/10/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.17900	0.19600	9.49721	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.16970	7.12050	0.68622	0.00000	0.0000	288
14/10/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.07600	1.11800	3.90335	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.18800	0.18100	3.72340	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.11800	1.16100	3.84615	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.20400	0.19500	4.41176	0.00000	0.0000	0
14/10/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.03400	1.07500	3.96518	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.13670	9.09740	0.43013	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.56900	1.56600	0.19120	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.63200	1.66900	2.26716	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.55300	1.55000	0.19317	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.66600	1.70300	2.22089	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.58500	1.58100	0.25237	0.00000	0.0000	0
14/10/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.59800	1.63400	2.25282	0.00000	0.0000	0
14/10/2010	£ / R 2010/12/13			Foreign Exchange Future	10.88480	10.93450	0.45660	10.98000	10.9495	22,030
14/10/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
14/10/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.04000	0.99300	4.51923	0.00000	0.0000	0
14/10/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.99300	0.94600	4.73313	0.00000	0.0000	0
14/10/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	50
14/10/2010	£ / R 2011/03/14			Foreign Exchange Future	11.02380	11.07730	0.48531	11.08000	11.0800	22,925
14/10/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.15700	0.16700	6.36943	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.93300	0.89000	4.60879	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.14800	0.15700	6.08108	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.97400	0.93000	4.51745	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
14/10/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.16600	0.17600	6.02410	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.89200	0.84900	4.82063	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.66000	0.62100	5.90909	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.23400	0.24800	5.98291	0.00000	0.0000	870
14/10/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.59500	1.54600	3.07210	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	870
14/10/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	1.10200	1.05600	4.17423	0.00000	0.0000	0
14/10/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.12600	0.13300	5.55556	0.00000	0.0000	150
14/10/2010	£ / R 2011/06/13			Foreign Exchange Future	11.17030	11.21840	0.43061	0.00000	0.0000	1,564
14/10/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.28300	0.29400	3.88693	0.00000	0.0000	0
14/10/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.96300	0.92600	3.84216	0.00000	0.0000	0
14/10/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.27200	0.28200	3.67647	0.00000	0.0000	0
14/10/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	1.00200	0.96400	3.79242	0.00000	0.0000	0
14/10/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.29500	0.30600	3.72881	0.00000	0.0000	0
14/10/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.92500	0.88800	4.00000	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08410	0.08390	0.23781	0.00000	0.0000	161
14/10/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00187	0.00184	1.60428	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00377	0.00394	4.50928	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00033	0.00033	0.00000	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01223	0.01243	1.63532	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00832	0.00816	1.92308	0.00000	0.0000	0
14/10/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00022	0.00026	18.18182	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08540	0.08520	0.23419	0.00000	0.0000	1,185
14/10/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00366	0.00369	0.81967	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00526	0.00549	4.37262	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00147	0.00150	2.04082	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01307	0.01330	1.75976	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00923	0.00914	0.97508	0.00000	0.0000	0
14/10/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00083	0.00094	13.25301	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13			Foreign Exchange Future	9.58990	9.61490	0.26069	9.65300	9.5880	10,612
14/10/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.61000	10.58500	0.23563	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.61000	8.58500	0.29036	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.61000	6.58500	0.37821	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.61000	4.58500	0.54230	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.61100	2.58600	0.95749	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.61300	1.58900	1.48791	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.64900	0.62900	3.08166	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.45000	0.47200	4.88889	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
14/10/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.39200	1.41700	1.79598	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.46100	2.43600	1.01585	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.66000	10.63500	0.23452	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.66000	8.63500	0.28868	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.66000	6.63500	0.37538	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.66000	4.63500	0.53648	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.66000	2.63600	0.90226	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.66300	1.63800	1.50331	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.69500	0.67400	3.02158	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.41000	0.43200	5.36585	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.34200	1.36700	1.86289	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.36000	11.33500	0.22007	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.36000	9.33500	0.26709	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.36000	7.33500	0.33967	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.36000	5.33500	0.46642	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.36000	3.33500	0.74405	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.36100	2.33600	1.05887	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.36600	1.34100	1.83016	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07600	0.08400	10.52632	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.43600	0.41900	3.89908	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.66400	0.68800	3.61446	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.26000	11.23500	0.22202	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.26000	9.23500	0.26998	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
14/10/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.26000	7.23500	0.34435	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.26000	5.23500	0.47529	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.26000	3.23500	0.76687	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.26100	2.23600	1.10571	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.26700	1.24300	1.89424	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09900	0.10800	9.09091	0.00000	0.0000	750
14/10/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35900	0.34300	4.45682	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.75600	0.78100	3.30688	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.41000	10.38500	0.24015	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.41000	8.38500	0.29727	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.41000	6.38500	0.39002	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.41000	4.38500	0.56689	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.41100	2.38600	1.03691	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.41500	1.39100	1.69611	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06700	0.07400	10.44776	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.47700	0.45900	3.77358	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.61900	0.64300	3.87722	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.59100	1.61600	1.57134	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.51000	10.48500	0.23787	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.51000	8.48500	0.29377	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.51000	6.48500	0.38402	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.51000	4.48500	0.55432	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.51100	2.48600	0.99562	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.51400	1.49000	1.58520	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05100	0.05700	11.76471	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
14/10/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.56100	0.54200	3.38681	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.53200	0.55500	4.32331	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.49100	1.51600	1.67673	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.81000	10.78500	0.23127	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.81000	8.78500	0.28377	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.81000	6.78500	0.36711	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.81000	4.78500	0.51975	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.81000	2.78500	0.88968	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.81200	1.78700	1.37969	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.83300	0.81100	2.64106	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.30200	0.32100	6.29139	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.11200	0.10600	5.35714	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.19300	1.21800	2.09556	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.96000	10.93500	0.22810	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.96000	8.93500	0.27902	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.96000	6.93500	0.35920	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.96000	4.93500	0.50403	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.96000	2.93500	0.84459	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.96100	1.93700	1.22387	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.97600	0.95300	2.35656	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21000	0.22500	7.14286	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.04500	1.07000	2.39234	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.26000	10.23500	0.24366	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.26000	8.23500	0.30266	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
14/10/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.26000	6.23500	0.39936	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.26000	4.23500	0.58685	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.74100	1.76600	1.43596	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.31000	10.28500	0.24248	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.31000	8.28500	0.30084	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.31000	6.28500	0.39620	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.31000	4.28500	0.58005	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.31100	2.28600	1.08178	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.31600	1.29200	1.82371	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39700	0.38000	4.28212	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.71000	0.73400	3.38028	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.69100	1.71600	1.47842	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.36000	10.33500	0.24131	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.36000	8.33500	0.29904	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.36000	6.33500	0.39308	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.36000	4.33500	0.57339	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.64100	1.66600	1.52346	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.74000	0.71900	2.83784	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	60
14/10/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.18300	0.19800	8.19672	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.19300	0.18300	5.18135	0.00000	0.0000	750
14/10/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.37300	0.39300	5.36193	0.00000	0.0000	0
14/10/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	1,125
14/10/2010	€ / R 2011/03/14			Foreign Exchange Future	9.70990	9.73710	0.28013	0.00000	0.0000	12,049
14/10/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.28300	0.29800	5.30035	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.37300	0.36100	3.21716	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.26600	0.27900	4.88722	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.40600	0.39200	3.44828	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
14/10/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.30200	0.31700	4.96689	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.34200	0.33000	3.50877	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21900	0.21300	2.73973	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.42900	0.45000	4.89510	0.00000	0.0000	10,429
14/10/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.82300	0.80300	2.43013	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.13300	0.14000	5.26316	0.00000	0.0000	14,937
14/10/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.90800	0.88800	2.20264	0.00000	0.0000	0
14/10/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11800	0.12500	5.93220	0.00000	0.0000	4,508
14/10/2010	€ / R 2011/06/13			Foreign Exchange Future	9.83670	9.85750	0.21145	0.00000	0.0000	5,820
14/10/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.43600	0.44600	2.29358	0.00000	0.0000	0
14/10/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.39900	0.38900	2.50627	0.00000	0.0000	0
14/10/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.41200	0.42200	2.42718	0.00000	0.0000	0
14/10/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.42500	0.41500	2.35294	0.00000	0.0000	0
14/10/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.46000	0.47100	2.39130	0.00000	0.0000	0
14/10/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.37300	0.36400	2.41287	0.00000	0.0000	0
14/10/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.77000	6.75450	0.22895	6.77600	6.7735	14,591
14/10/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0
14/10/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.20300	0.21300	4.92611	0.00000	0.0000	0
14/10/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.24000	0.25000	4.16667	0.00000	0.0000	0
14/10/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	200
14/10/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.78350	6.77000	0.19901	0.00000	0.0000	631
14/10/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24500	0.23700	3.26531	0.00000	0.0000	0
14/10/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.16200	0.16700	3.08642	0.00000	0.0000	0
14/10/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21800	0.21000	3.66972	0.00000	0.0000	0
14/10/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.18500	0.19000	2.70270	0.00000	0.0000	0
14/10/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.27500	0.26600	3.27273	0.00000	0.0000	0
14/10/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.14200	0.14600	2.81690	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13			Foreign Exchange Future	6.79850	6.78180	0.24564	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.33800	0.32500	3.84615	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.65	P	Foreign Exchange Future	0.19000	0.19300	1.57895	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.70	C	Foreign Exchange Future	0.31000	0.29700	4.19355	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.70	P	Foreign Exchange Future	0.21200	0.21500	1.41509	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.60	C	Foreign Exchange Future	0.36800	0.35500	3.53261	0.00000	0.0000	0
14/10/2010	AUS / R 2011/06/13	6.60	P	Foreign Exchange Future	0.17000	0.17300	1.76471	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19			Foreign Exchange Future	6.79690	6.78050	0.24129	0.00000	0.0000	149
14/10/2010	AUS / R 2011/09/19	6.65	C	Foreign Exchange Future	0.38800	0.37400	3.60825	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19	6.65	P	Foreign Exchange Future	0.24100	0.24400	1.24481	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19	6.70	C	Foreign Exchange Future	0.36100	0.34700	3.87812	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19	6.70	P	Foreign Exchange Future	0.26400	0.26700	1.13636	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19	6.60	C	Foreign Exchange Future	0.41600	0.40300	3.12500	0.00000	0.0000	0
14/10/2010	AUS / R 2011/09/19	6.60	P	Foreign Exchange Future	0.21900	0.22300	1.82648	0.00000	0.0000	0
14/10/2010	AUS / R 2015/12/14			Foreign Exchange Future	7.33230	7.32720	0.06956	0.00000	0.0000	0
14/10/2010	AUS / R 2015/12/14	7.30	C	Foreign Exchange Future	0.86400	0.86500	0.11574	0.00000	0.0000	0
14/10/2010	AUS / R 2015/12/14	7.30	P	Foreign Exchange Future	0.83200	0.83800	0.72115	0.00000	0.0000	0
14/10/2010	AUS / R 2015/12/14	7.35	C	Foreign Exchange Future	0.84300	0.84500	0.23725	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
14/10/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.86100	0.86800	0.81301	0.00000	0.0000	0
14/10/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.88600	0.88600	0.00000	0.00000	0.0000	0
14/10/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.80400	0.80900	0.62189	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.85120	6.79930	0.75753	6.83900	6.8390	706
14/10/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.85500	0.90600	5.96491	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.90400	0.95500	5.64159	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/10/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.80700	0.85700	6.19579	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.92630	6.87570	0.73055	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.14400	0.12900	10.41667	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.26800	0.30300	13.05970	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.12800	0.11400	10.93750	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.30200	0.33800	11.92053	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16200	0.14400	11.11111	0.00000	0.0000	0
14/10/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.23600	0.26800	13.55932	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.17450	7.17050	0.05575	0.00000	0.0000	150
14/10/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.23700	0.23900	0.84388	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.20500	0.20800	1.46341	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13100	0.13800	5.34351	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.27000	0.27200	0.74074	0.00000	0.0000	0
14/10/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.27790	7.27570	0.03023	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.28500	0.29200	2.45614	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.25700	0.26600	3.50195	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.26500	0.26900	1.50943	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28700	0.29300	2.09059	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.31100	0.31700	1.92926	0.00000	0.0000	0
14/10/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23300	0.24100	3.43348	0.00000	0.0000	0

Future Open Interest

463,064

Option Open Interest

483,707

Total

946,771