



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/09/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.17300	7.13980	0.46285	7.14850	7.1340	0
13/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.67700	8.71000	0.38032	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.67700	6.71000	0.49423	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.67700	4.71000	0.70558	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.67700	2.71000	1.23272	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.32300	0.29000	10.21672	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.32300	1.29000	2.49433	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.32300	2.29000	1.42058	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.32300	3.29000	0.99308	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.62700	8.66000	0.38252	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.62700	6.66000	0.49796	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.62700	4.66000	0.71321	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.62700	2.66000	1.25619	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.62700	0.66000	5.26316	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.37300	0.34000	8.84718	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.37300	1.34000	2.40350	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.37300	2.34000	1.39064	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.37300	3.34000	0.97836	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
13/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.67700	0.71000	4.87445	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.72700	8.76000	0.37814	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.72700	6.76000	0.49056	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.72700	4.76000	0.69812	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.72700	2.76000	1.21012	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.72700	0.76000	4.53920	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.27300	0.24000	12.08791	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.27300	1.24000	2.59230	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.27300	2.24000	1.45183	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.27300	3.24000	1.00825	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.77700	8.81000	0.37598	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.77700	6.81000	0.48694	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.77700	4.81000	0.69081	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.77700	2.81000	1.18833	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.77700	0.81000	4.24710	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.22300	0.19000	14.79821	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.22300	1.19000	2.69828	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.22300	2.19000	1.48448	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.22300	3.19000	1.02389	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.87700	8.91000	0.37175	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.87700	6.91000	0.47986	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.87700	4.91000	0.67665	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
13/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.87700	2.91000	1.14703	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.87700	0.91000	3.76283	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.12400	0.09000	27.41935	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.12300	1.09000	2.93856	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.12300	2.09000	1.55440	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.12300	3.09000	1.05668	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.92700	8.96000	0.36967	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.92700	6.96000	0.47640	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.92700	4.96000	0.66978	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.92700	2.96000	1.12743	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.92700	0.96000	3.55987	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.07900	0.04000	49.36709	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.00600	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.07300	1.04000	3.07549	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.07300	2.04000	1.59190	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.07300	3.04000	1.07387	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.97700	9.01000	0.36761	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.97700	7.01000	0.47298	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.97700	5.01000	0.66305	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.97700	3.01000	1.10850	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.97700	1.01000	3.37769	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.04100	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.02300	0.99000	3.22581	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.02300	1.99000	1.63124	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
13/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.02300	2.99000	1.09163	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.12700	9.16000	0.36156	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.12700	7.16000	0.46303	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.12700	5.16000	0.64365	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.12700	3.16000	1.05532	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13000	0.16000	23.07692	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.87300	0.84000	3.78007	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.87300	1.84000	1.76188	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.87300	2.84000	1.14863	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	9.07700	9.11000	0.36356	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	7.07700	7.11000	0.46630	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	5.07700	5.11000	0.64999	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	3.07700	3.11000	1.07247	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	1.07700	1.11000	3.06407	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.00700	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08400	0.11000	30.95238	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	0.92300	0.89000	3.57530	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	1.92300	1.89000	1.71607	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	2.92300	2.89000	1.12898	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.22700	9.26000	0.35765	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.22700	7.26000	0.45662	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.22700	5.26000	0.63134	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.22700	3.26000	1.02262	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
13/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.22700	1.26000	2.68949	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22700	0.26000	14.53744	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.77300	0.74000	4.26908	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.77300	1.74000	1.86125	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.77300	2.74000	1.19005	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.12700	1.16000	2.92813	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.52700	8.56000	0.38701	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.52700	6.56000	0.50559	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.52700	4.56000	0.72896	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.52700	2.56000	1.30590	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.52700	0.56000	6.26186	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.47300	0.44000	6.97674	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.47300	1.44000	2.24033	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.47300	2.44000	1.33441	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.47300	3.44000	0.95019	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.57700	8.61000	0.38475	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.57700	6.61000	0.50175	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.57700	4.61000	0.72100	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.57700	2.61000	1.28056	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.57700	0.61000	5.71924	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.42300	0.39000	7.80142	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.42300	1.39000	2.31904	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.42300	2.39000	1.36195	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
13/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.42300	3.39000	0.96407	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.82700	8.86000	0.37385	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.82700	6.86000	0.48337	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.82700	4.86000	0.68365	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.82700	2.86000	1.16732	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.82700	0.86000	3.99033	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.17300	0.14000	19.07514	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.17300	1.14000	2.81330	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.17300	2.14000	1.51864	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.17300	3.14000	1.04003	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	9.02700	9.06000	0.36557	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	7.02700	7.06000	0.46962	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	5.02700	5.06000	0.65646	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	3.02700	3.06000	1.09019	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	1.02700	1.06000	3.21324	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.01800	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04500	0.06000	33.33333	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	0.97300	0.94000	3.39157	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	1.97300	1.94000	1.67258	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	2.97300	2.94000	1.10999	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.17700	9.21000	0.35959	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.17700	7.21000	0.45980	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.17700	5.21000	0.63743	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
13/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.17700	3.21000	1.03872	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.17700	1.21000	2.80374	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17800	0.21000	17.97753	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.82300	0.79000	4.00972	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.82300	1.79000	1.81020	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.82300	2.79000	1.16897	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.12700	2.16000	1.55148	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.97700	2.01000	1.66920	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.37700	1.41000	2.39651	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.52700	1.56000	2.16110	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.92700	1.96000	1.71251	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.82700	1.86000	1.80624	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.42700	1.46000	2.31254	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.42700	0.46000	7.72834	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.47700	0.51000	6.91824	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.32700	1.36000	2.48681	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.32700	0.36000	10.09174	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.27570	7.23640	0.54015	7.27340	7.2400	327,300
13/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.67400	8.71400	0.46115	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.67400	6.71400	0.59934	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.67400	4.71400	0.85580	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.67600	2.71600	1.49477	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	1,000
13/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.72800	0.76200	4.67033	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
13/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.40700	0.37600	7.61671	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08100	0.09000	11.11111	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.32800	1.28900	2.93675	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.32600	2.28600	1.71969	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.32600	3.28600	1.20265	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.29400	1.33200	2.93663	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.72400	8.76400	0.45851	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.72400	6.76400	0.59488	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.72400	4.76400	0.84674	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	300
13/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.72600	2.76600	1.46735	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.37100	0.34100	8.08625	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09500	0.10500	10.52632	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.27800	1.23900	3.05164	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.27600	2.23600	1.75747	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.27600	3.23600	1.22100	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.77400	8.81400	0.45589	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.77400	6.81400	0.59049	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.77400	4.81400	0.83787	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.77600	2.81600	1.44092	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	16,000
13/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.81900	0.85400	4.27350	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.33700	0.30800	8.60534	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11100	0.12200	9.90991	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.22800	1.18900	3.17590	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.22600	2.18600	1.79695	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.22600	3.18600	1.23993	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.82400	8.86400	0.45331	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.82400	6.86400	0.58617	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.82400	4.86400	0.82919	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.82500	2.86500	1.41593	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.86500	0.90100	4.16185	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.30400	0.27600	9.21053	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12800	0.14000	9.37500	0.00000	0.0000	100
13/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.17900	1.14000	3.30789	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.17600	2.13700	1.79228	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.17600	3.13600	1.25945	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	27,690
13/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.77300	0.80800	4.52781	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.87400	8.91400	0.45076	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.87400	6.91400	0.58190	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.87400	4.91400	0.82068	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.87500	2.91500	1.39130	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	4,400
13/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.91200	0.94800	3.94737	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.27300	0.24700	9.52381	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14700	0.16100	9.52381	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.12900	1.09000	3.45438	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.12600	2.08700	1.83443	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.12600	3.08600	1.27959	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.92400	8.96400	0.44823	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.92400	6.96400	0.57770	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.92400	4.96400	0.81235	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.92500	2.96500	1.36752	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
13/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.95900	0.99500	3.75391	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.24400	0.21900	10.24590	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16800	0.18300	8.92857	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.08000	1.04100	3.61111	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.07600	2.03700	1.87861	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.07600	3.03600	1.30039	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.97400	9.01400	0.44573	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.97400	7.01400	0.57356	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.97400	5.01400	0.80418	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.97500	3.01500	1.34454	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	4,000
13/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.00600	1.04300	3.67793	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.21600	0.19400	10.18519	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19000	0.20800	9.47368	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.03000	0.99100	3.78641	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.02600	1.98700	1.92498	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.02600	2.98600	1.32188	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.17400	9.21400	0.43601	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.17400	7.21400	0.55757	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.17400	5.21400	0.77310	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.17500	3.21500	1.25984	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.19700	1.23500	3.17460	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.14400	0.12800	11.11111	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31800	0.34200	7.54717	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.83800	0.80000	4.53461	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.82600	1.78700	2.13582	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.82600	2.78600	1.41543	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
13/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.12400	9.16400	0.43840	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.12400	7.16400	0.56148	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.12400	5.16400	0.78064	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.12500	3.16500	1.28000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.14900	1.18700	3.30722	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.16000	0.14200	11.25000	0.00000	0.0000	7,407
13/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28400	0.30600	7.74648	0.00000	0.0000	48,000
13/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.88500	0.84700	4.29379	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.87600	1.83700	2.07889	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.87600	2.83600	1.39082	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	3,185
13/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.34300	1.38100	2.82949	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.22400	9.26400	0.43365	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.22400	7.26400	0.55371	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.22400	5.26400	0.76570	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.22500	3.26500	1.24031	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.24500	1.28300	3.05221	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.13000	0.11500	11.53846	0.00000	0.0000	33,300
13/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35400	0.37900	7.06215	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.79100	0.75300	4.80405	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.77600	1.73700	2.19595	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.77600	2.73600	1.44092	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.05300	1.09000	3.51377	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.57400	8.61400	0.46653	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.57400	6.61400	0.60846	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
13/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.57400	4.61400	0.87451	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.57600	2.61600	1.55280	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	14,644
13/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.63900	0.67200	5.16432	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.48400	0.45100	6.81818	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05800	0.06500	12.06897	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.42700	1.38800	2.73301	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.42600	2.38600	1.64880	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.42600	3.38600	1.16754	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.62400	8.66400	0.46382	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.62400	6.66400	0.60386	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.62400	4.66400	0.86505	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.62600	2.66600	1.52323	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	30,000
13/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.68300	0.71700	4.97804	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.44500	0.41300	7.19101	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06900	0.07700	11.59420	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.37700	1.33800	2.83224	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.37600	2.33600	1.68350	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.37600	3.33600	1.18483	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.02400	9.06400	0.44326	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.02400	7.06400	0.56948	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.02400	5.06400	0.79618	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.02500	3.06500	1.32231	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.19600	0.17400	11.22449	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22000	0.23800	8.18182	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.98200	0.94300	3.97149	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.97600	1.93700	1.97368	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
13/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.97600	2.93600	1.34409	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.07400	9.11400	0.44082	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.07400	7.11400	0.56545	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.07400	5.11400	0.78833	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.07500	3.11500	1.30081	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.10100	1.13800	3.36058	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.17700	0.15700	11.29944	0.00000	0.0000	2,040
13/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.25100	0.27100	7.96813	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.93300	0.89500	4.07288	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.92600	1.88700	2.02492	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.92600	2.88600	1.36705	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.77400	7.81400	0.51454	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.77400	5.81400	0.69276	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.77400	3.81400	1.05988	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.78400	1.82400	2.24215	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.22600	4.18600	0.94652	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.83400	1.87300	2.12650	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	500
13/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.22900	2.26900	1.79453	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.93300	1.97200	2.01759	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.27900	2.31800	1.71128	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	2,423
13/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.59600	0.62700	5.20134	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.63600	1.67600	2.44499	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	30,000
13/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.43100	0.45800	6.26450	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	15,000

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
13/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.53800	1.57700	2.53576	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	15,000
13/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	1,000
13/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.51100	0.54100	5.87084	0.00000	0.0000	500
13/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.73500	1.77400	2.24784	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	20,000
13/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.39200	0.41800	6.63265	0.00000	0.0000	0
13/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	4,000
13/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.37710	7.33840	0.52460	7.36100	7.3380	34,829
13/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	33,350
13/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.76800	0.79600	3.64583	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.13700	0.12600	8.02920	0.00000	0.0000	340
13/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.81000	0.83800	3.45679	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.15400	0.14200	7.79221	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.72700	0.75400	3.71389	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.20800	1.24100	2.73179	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	30,000
13/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.13500	3.17500	1.27592	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	30,000
13/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27000	0.28400	5.18519	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.34700	0.32200	7.20461	0.00000	0.0000	33,350
13/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.11700	1.14900	2.86482	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	3,000
13/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.39000	0.40800	4.61538	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.26700	0.24600	7.86517	0.00000	0.0000	12,000
13/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.42300	0.44300	4.72813	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.25000	0.23100	7.60000	0.00000	0.0000	371
13/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.00000	0.47800	100.00000	0.00000	0.0000	0
13/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.00000	0.21600	100.00000	0.00000	0.0000	500
13/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.47680	7.43860	0.51091	0.00000	0.0000	10,205
13/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.39700	0.37500	5.54156	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.37000	0.38600	4.32432	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.37700	0.35700	5.30504	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.40000	0.41800	4.50000	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.42000	0.39800	5.23810	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.34300	0.35900	4.66472	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.86000	0.83400	3.02326	0.00000	0.0000	0
13/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.08300	0.09500	14.45783	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.03520	10.99860	0.33167	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.76500	1.80100	2.03966	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.66500	1.70100	2.16216	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.71500	1.75100	2.09913	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
13/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.96500	1.00100	3.73057	0.00000	0.0000	0
13/09/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.18620	11.16060	0.22885	11.18450	11.1625	22,141
13/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	0
13/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.81900	0.83500	1.95360	0.00000	0.0000	0
13/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.77700	0.79200	1.93050	0.00000	0.0000	0
13/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11300	0.10300	8.84956	0.00000	0.0000	50
13/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.33540	11.31130	0.21261	11.37000	11.3395	20,346
13/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.29400	0.27700	5.78231	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.75900	0.76600	0.92227	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.28100	0.26500	5.69395	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.79600	0.80400	1.00503	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.30800	0.29000	5.84416	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.72300	0.72900	0.82988	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.51900	0.52200	0.57803	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.40400	0.38300	5.19802	0.00000	0.0000	870
13/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.36900	1.38300	1.02264	0.00000	0.0000	0
13/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.15400	0.14400	6.49351	0.00000	0.0000	870
13/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.48180	11.45820	0.20554	0.00000	0.0000	1,500
13/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.43400	0.41500	4.37788	0.00000	0.0000	0
13/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.80200	0.80700	0.62344	0.00000	0.0000	0
13/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.41900	0.40100	4.29594	0.00000	0.0000	0
13/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.83700	0.84300	0.71685	0.00000	0.0000	0
13/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.45000	0.43100	4.22222	0.00000	0.0000	0
13/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.76800	0.77300	0.65104	0.00000	0.0000	0
13/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08510	0.08502	0.09753	0.00000	0.0000	0
13/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00242	0.00212	12.39669	0.00000	0.0000	0
13/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00022	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08640	0.08640	0.00000	0.00000	0.0000	261
13/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00356	0.00350	1.68539	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00316	0.00310	1.89873	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00108	0.00104	3.70370	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01068	0.01064	0.37453	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01068	0.01067	0.09363	0.00000	0.0000	0
13/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00028	0.00027	3.57143	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.12350	9.16150	0.41651	9.15230	9.1523	0
13/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.54100	2.50300	1.49547	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	1.07700	1.03900	3.52832	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.37700	1.33900	2.75962	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.87700	0.83900	4.33295	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.67700	0.63900	5.61300	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
13/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.17900	0.13900	22.34637	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.25150	9.30550	0.58369	9.30000	9.2480	14,068
13/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.94900	10.89500	0.49320	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.94900	8.89500	0.60342	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.94900	6.89500	0.77709	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.94900	4.89500	1.09113	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.95100	2.89700	1.82989	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.96100	1.90400	2.90668	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.99600	0.93800	5.82329	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.26500	0.28200	6.41509	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.21400	0.17700	17.28972	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.06100	1.11300	4.90104	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.80200	2.74700	1.96288	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.99900	10.94500	0.49095	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.99900	8.94500	0.60007	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.99900	6.94500	0.77154	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.99900	4.94500	1.08022	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	3.00100	2.94700	1.79940	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	2.01100	1.95400	2.83441	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	1.04300	0.98400	5.65676	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.23900	0.25400	6.27615	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.23800	0.19900	16.38655	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.01200	1.06300	5.03953	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.69900	11.64500	0.46158	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.69900	9.64500	0.55676	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.69900	7.64500	0.70139	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.69900	5.64500	0.94753	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.70000	3.64600	1.45946	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.70200	2.64800	1.99852	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.71600	1.65800	3.37995	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.77000	0.71200	7.53247	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.41700	0.44700	7.19424	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.11600	0.09200	20.68966	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.59900	11.54500	0.46556	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.59900	9.54500	0.56256	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.59900	7.54500	0.71062	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.59900	5.54500	0.96446	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.60000	3.54600	1.50000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.60300	2.54800	2.11295	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.61800	1.56000	3.58467	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	750
13/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.68300	0.62600	8.34553	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.48900	0.52400	7.15746	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.08800	0.06900	21.59091	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.74900	10.69500	0.50237	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.74900	8.69500	0.61721	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.74900	6.69500	0.80012	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.74900	4.69500	1.13708	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.75200	2.69700	1.99855	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.76500	1.70700	3.28612	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
13/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.81400	0.75600	7.12531	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.38400	0.41100	7.03125	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.13300	0.10600	20.30075	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.25700	1.31000	4.21639	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.84900	10.79500	0.49774	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.84900	8.79500	0.61024	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.84900	6.79500	0.78844	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.84900	4.79500	1.11363	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.85200	2.79700	1.92847	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.86300	1.80600	3.05958	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	375
13/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.90400	0.84600	6.41593	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.32100	0.34300	6.85358	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.17000	0.13800	18.82353	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.15900	1.21100	4.48663	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.14900	11.09500	0.48435	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.14900	9.09500	0.59023	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.14900	7.09500	0.75535	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.14900	5.09500	1.04875	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.15100	3.09600	1.74548	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.15800	2.10200	2.59500	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.18400	1.12500	4.98311	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.18400	0.18900	2.71739	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.33300	0.28400	14.71471	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.87100	0.91900	5.51091	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.29900	11.24500	0.47792	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.29900	9.24500	0.58071	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.29900	7.24500	0.73983	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.29900	5.24500	1.01906	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.30000	3.24600	1.63636	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.30600	2.25000	2.42845	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.32700	1.26900	4.37076	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14100	0.14200	0.70922	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.44000	0.38700	12.04545	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.73500	0.78000	6.12245	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.59900	10.54500	0.50948	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.59900	8.54500	0.62798	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.59900	6.54500	0.81831	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.59900	4.54500	1.17417	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.40600	1.45900	3.76956	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.64900	10.59500	0.50709	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.64900	8.59500	0.62435	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.64900	6.59500	0.81215	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.64900	4.59500	1.16154	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.65300	2.59800	2.07312	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.66700	1.60900	3.47930	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.72600	0.66800	7.98898	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.45300	0.48500	7.06402	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.10200	0.08000	21.56863	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.35600	1.40900	3.90855	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.69900	10.64500	0.50472	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
13/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.69900	8.64500	0.62076	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.69900	6.64500	0.80609	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.69900	4.64500	1.14918	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.30700	1.35900	3.97858	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.08900	1.03100	5.32599	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	60
13/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.12900	0.12900	0.00000	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.47800	0.42400	11.29707	0.00000	0.0000	750
13/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.21900	0.22800	4.10959	0.00000	0.0000	0
13/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.26800	0.22300	16.79104	0.00000	0.0000	1,125
13/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.37670	9.43250	0.59509	9.36600	9.3660	12,144
13/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22400	0.22800	1.78571	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.64700	0.59600	7.88253	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.21300	0.21500	0.93897	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.68600	0.63300	7.72595	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.23700	0.24100	1.68776	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.61000	0.55900	8.36066	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.43400	0.38800	10.59908	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.31100	0.32000	2.89389	0.00000	0.0000	10,429
13/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.14500	1.08900	4.89083	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.12200	0.12100	0.81967	0.00000	0.0000	14,937
13/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.23400	1.17800	4.53809	0.00000	0.0000	0
13/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11100	0.11000	0.90090	0.00000	0.0000	4,508
13/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.49990	9.55660	0.59685	0.00000	0.0000	5,820
13/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.35300	0.35100	0.56657	0.00000	0.0000	0
13/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.65300	0.59400	9.03522	0.00000	0.0000	0
13/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.33900	0.33600	0.88496	0.00000	0.0000	0
13/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.68900	0.62900	8.70827	0.00000	0.0000	0
13/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.36800	0.36600	0.54348	0.00000	0.0000	0
13/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.61800	0.55900	9.54693	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.64250	6.66290	0.30711	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.25800	0.23700	8.13953	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.66510	6.69470	0.44410	6.68500	6.6850	15,346
13/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.31600	0.28800	8.86076	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.35600	0.32500	8.70787	0.00000	0.0000	0
13/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	200
13/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.68180	6.71160	0.44599	0.00000	0.0000	561
13/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.22800	0.23800	4.38596	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.24600	0.22600	8.13008	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
13/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.20900	0.21800	4.30622	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.27700	0.25600	7.58123	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25200	0.26500	5.15873	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.22000	0.20300	7.72727	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.69570	6.72560	0.44656	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.31200	0.32900	5.44872	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.26600	0.25300	4.88722	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.28700	0.30300	5.57491	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.29100	0.27700	4.81100	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.33800	0.35600	5.32544	0.00000	0.0000	0
13/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.24200	0.23000	4.95868	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.94810	6.93750	0.15256	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.55200	0.56300	1.99275	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.03300	7.03130	0.02417	0.00000	0.0000	863
13/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.69200	0.69400	0.28902	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.73900	0.74000	0.13532	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
13/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.64600	0.64700	0.15480	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.01830	7.04910	0.43885	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02500	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.02100	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05300	0.00100	98.11321	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.07800	0.09900	26.92308	0.00000	0.0000	0
13/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.01000	0.00000	100.00000	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.12460	7.18780	0.88707	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.26100	0.29600	13.40996	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18600	0.15800	15.05376	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.23500	0.26700	13.61702	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.21000	0.17900	14.76190	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.29000	0.32700	12.75862	0.00000	0.0000	0
13/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.16500	0.13900	15.75758	0.00000	0.0000	0

Future Open Interest

465,384

Option Open Interest

458,324

Total

923,708