



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 16/09/2010

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
16/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.18570	7.23900	0.74175	7.27520	7.1645	326,049
16/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.76400	8.71100	0.60475	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.76400	6.71100	0.78356	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.76400	4.71100	1.11251	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.76600	2.71300	1.91612	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	1,000
16/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.80700	0.75700	6.19579	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.33900	0.37600	10.91445	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10300	0.08700	15.53398	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.23800	1.29100	4.28110	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.23600	2.28900	2.37030	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.23600	3.28900	1.63782	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.38000	1.32800	3.76812	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.81400	8.76100	0.60132	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.81400	6.76100	0.77781	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.81400	4.76100	1.10096	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	300
16/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.81500	2.76300	1.84725	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30600	0.34000	11.11111	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12000	0.10100	15.83333	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.18800	1.24100	4.46128	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.18600	2.23900	2.42452	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
16/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.18600	3.23900	1.66353	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.86400	8.81100	0.59792	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.86400	6.81100	0.77214	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.86400	4.81100	1.08964	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.86500	2.81200	1.84991	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	16,000
16/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.90000	0.84900	5.66667	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.27400	0.30700	12.04380	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13800	0.11800	14.49275	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.13900	1.19200	4.65320	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.13600	2.18900	2.48127	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.13600	3.18900	1.69005	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.91400	8.86100	0.59457	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.91400	6.86100	0.76656	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.91400	4.86100	1.07855	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.91500	2.86200	1.81818	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.94700	0.89600	5.38543	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24500	0.27500	12.24490	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15900	0.13600	14.46541	0.00000	0.0000	100
16/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.08900	1.14200	4.86685	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.08600	2.13900	2.54075	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.08600	3.13900	1.71743	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	27,690
16/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.85300	0.80300	5.86166	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.96400	8.91100	0.59125	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.96400	6.91100	0.76106	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
16/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.96400	4.91100	1.06769	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.96500	2.91200	1.78752	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	4,400
16/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.99400	0.94300	5.13078	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.21700	0.24500	12.90323	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18100	0.15600	13.81215	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.04000	1.09200	5.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.03600	2.08900	2.60314	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.03600	3.08900	1.74572	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.01400	8.96100	0.58797	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.01400	6.96100	0.75563	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.01400	4.96100	1.05704	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.01500	2.96200	1.75788	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.04200	0.99000	4.99040	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.19200	0.21700	13.02083	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20600	0.17800	13.59223	0.00000	0.0000	3,000
16/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.99000	1.04300	5.35354	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.98600	2.03900	2.66868	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.98600	3.03900	1.77495	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.06400	9.01100	0.58473	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.06400	7.01100	0.75028	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.06400	5.01100	1.04660	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.06500	3.01200	1.72920	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	4,000
16/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.08900	1.03800	4.68320	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.17300	0.19200	10.98266	0.00000	0.0000	5
16/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23700	0.20300	14.34599	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.94200	0.99400	5.52017	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
16/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.93600	1.98900	2.73760	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.93600	2.98900	1.80518	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.26400	9.21100	0.57211	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.26400	7.21100	0.72963	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.26400	5.21100	1.00684	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.26500	3.21200	1.62328	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.28300	1.23000	4.13094	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.11400	0.12500	9.64912	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.37800	0.33600	11.11111	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.75100	0.80100	6.65779	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.73600	1.79000	3.11060	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.73600	2.78900	1.93713	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.21400	9.16100	0.57521	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.21400	7.16100	0.73468	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.21400	5.16100	1.01649	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.21500	3.16200	1.64852	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.23400	1.18200	4.21394	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.12600	0.13900	10.31746	0.00000	0.0000	7,407
16/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.34000	0.30000	11.76471	0.00000	0.0000	48,000
16/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.79800	0.84900	6.39098	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.78600	1.83900	2.96753	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.78600	2.83900	1.90237	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	3,185
16/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.42900	1.37700	3.63891	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.31400	9.26100	0.56904	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
16/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.31400	7.26100	0.72464	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.31400	5.26100	0.99737	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.31500	3.26200	1.59879	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.33100	1.27900	3.90684	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.10200	0.11300	10.78431	0.00000	0.0000	33,300
16/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.41600	0.37400	10.09615	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.70500	0.75500	7.09220	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.68600	1.74000	3.20285	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.68600	2.73900	1.97319	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.13700	1.08600	4.48549	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.66400	8.61100	0.61173	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.66400	6.61100	0.79532	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.66400	4.61100	1.13636	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.66600	2.61300	1.98800	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	14,644
16/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.71500	0.66600	6.85315	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.41100	0.45100	9.73236	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07500	0.06200	17.33333	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.33700	1.39100	4.03889	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.33600	2.38900	2.26884	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.33600	3.38900	1.58873	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.71400	8.66100	0.60822	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.71400	6.66100	0.78940	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.71400	4.66100	1.12431	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.71600	2.66300	1.95140	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.76100	0.71100	6.57030	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.37400	0.41200	10.16043	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.28800	1.34100	4.11491	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.28600	2.33900	2.31846	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.28600	3.33900	1.61290	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.11400	9.06100	0.58152	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.11400	7.06100	0.74501	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.11400	5.06100	1.03637	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.11500	3.06200	1.70144	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.15500	0.17200	10.96774	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.26900	0.23300	13.38290	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.89300	0.94500	5.82307	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.88600	1.93900	2.81018	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.88600	2.93900	1.83645	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.16400	9.11100	0.57835	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.16400	7.11100	0.73981	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.16400	5.11100	1.02634	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.16500	3.11200	1.67457	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.18600	1.13400	4.38449	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.14000	0.15500	10.71429	0.00000	0.0000	2,040
16/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.30400	0.26600	12.50000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.84600	0.89700	6.02837	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.83600	1.88900	2.88671	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.83600	2.88900	1.86883	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.86400	7.81100	0.67396	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
16/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.86400	5.81100	0.90382	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.86400	3.81100	1.37164	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.87300	1.82000	2.82968	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.13600	4.18900	1.28143	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.92200	1.86900	2.75754	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	500
16/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.31800	2.26500	2.28645	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.02200	1.96800	2.67062	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.36800	2.31500	2.23818	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.05600	0.06100	8.92857	0.00000	0.0000	2,423
16/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.67000	0.62200	7.16418	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.72400	1.67100	3.07425	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	30,000
16/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.49700	0.45300	8.85312	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.08300	0.09200	10.84337	0.00000	0.0000	15,000
16/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.62600	1.57300	3.25953	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	15,000
16/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	1,000
16/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.58200	0.53600	7.90378	0.00000	0.0000	500
16/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.82300	1.77000	2.90730	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	20,000
16/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.45600	0.41300	9.42982	0.00000	0.0000	0
16/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.09200	0.10200	10.86957	0.00000	0.0000	4,000
16/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.28640	7.34190	0.76169	7.35400	7.2850	35,905
16/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	33,350
16/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.83700	0.78900	5.73477	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.11600	0.12400	6.89655	0.00000	0.0000	340
16/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.88000	0.83200	5.45455	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.13100	0.13900	6.10687	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.79500	0.74700	6.03774	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.28700	1.23500	4.04040	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07300	0.07700	5.47945	0.00000	0.0000	30,000
16/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.22500	3.17000	1.70543	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	30,000
16/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30900	0.27800	10.03236	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29500	0.32000	8.47458	0.00000	0.0000	33,350
16/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.19400	1.14300	4.27136	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.44100	0.40200	8.84354	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.22700	0.24400	7.48899	0.00000	0.0000	12,000
16/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.47700	0.43600	8.59539	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.21300	0.22800	7.04225	0.00000	0.0000	371
16/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.51400	0.47200	8.17121	0.00000	0.0000	0
16/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.20000	0.21400	7.00000	0.00000	0.0000	500
16/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.38570	7.44200	0.76228	0.00000	0.0000	12,380
16/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.35200	0.37300	5.96591	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.41600	0.38100	8.41346	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.33500	0.35500	5.97015	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.44900	0.41300	8.01782	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.37000	0.39600	7.02703	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.38400	0.35400	7.81250	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.78900	0.83500	5.83016	0.00000	0.0000	0
16/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
16/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.21700	11.31670	0.88883	11.35400	11.2410	22,288
16/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09900	0.11600	17.17172	0.00000	0.0000	0
16/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.78200	0.69900	10.61381	0.00000	0.0000	0
16/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.74000	0.65800	11.08108	0.00000	0.0000	0
16/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10700	0.12500	16.82243	0.00000	0.0000	50
16/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.36690	11.46990	0.90614	0.00000	0.0000	20,349
16/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.28700	0.31900	11.14983	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.72000	0.64900	9.86111	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.27400	0.30500	11.31387	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.75700	0.68500	9.51123	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.30100	0.33500	11.29568	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.68400	0.61500	10.08772	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.48200	0.42300	12.24066	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.39900	0.44300	11.02757	0.00000	0.0000	870
16/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.33000	1.24300	6.54135	0.00000	0.0000	0
16/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.14700	0.16300	10.88435	0.00000	0.0000	870
16/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.51350	11.61740	0.90242	0.00000	0.0000	1,502
16/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.42800	0.46700	9.11215	0.00000	0.0000	0
16/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.76500	0.70000	8.49673	0.00000	0.0000	0
16/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.41300	0.45000	8.95884	0.00000	0.0000	0
16/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.80000	0.73300	8.37500	0.00000	0.0000	0
16/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.44400	0.48400	9.00901	0.00000	0.0000	0
16/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.73100	0.66700	8.75513	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08400	0.08460	0.71429	0.00000	0.0000	211
16/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00242	0.00262	8.26446	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00442	0.00402	9.04977	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00065	0.00070	7.69231	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01265	0.01210	4.34783	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00847	0.00900	6.25738	0.00000	0.0000	0
16/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00047	0.00040	14.89362	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
16/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08530	0.08590	0.70340	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00408	0.00432	5.88235	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00578	0.00542	6.22837	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00180	0.00190	5.55556	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01350	0.01300	3.70370	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00946	0.00994	5.07400	0.00000	0.0000	0
16/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00116	0.00104	10.34483	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.35530	9.48050	1.33828	9.46500	9.4000	13,923
16/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.84500	10.72000	1.15260	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.84500	8.72000	1.41323	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.84500	6.72000	1.82615	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.84500	4.72000	2.57998	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.84700	2.72200	4.39059	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.85400	1.73000	6.68824	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04400	0.05500	25.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.88900	0.77500	12.82340	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.31000	0.39400	27.09677	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.15500	0.11400	26.45161	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.16100	1.28500	10.68045	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.69700	2.57200	4.63478	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.89500	10.77000	1.14732	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.89500	8.77000	1.40528	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.89500	6.77000	1.81291	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.89500	4.77000	2.55363	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.89600	2.77200	4.28177	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.90300	1.77900	6.51603	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.93500	0.82000	12.29947	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.28000	0.36000	28.57143	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.17500	0.13000	25.71429	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.11200	1.23500	11.06115	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
16/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.59500	11.47000	1.07805	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.59500	9.47000	1.30276	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.59500	7.47000	1.64582	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.59500	5.47000	2.23414	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.59600	3.47100	3.47608	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.59700	2.47300	4.77474	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.60700	1.48400	7.65401	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07000	0.09000	28.57143	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.66500	0.56000	15.78947	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.48300	0.58300	20.70393	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.07800	0.05300	32.05128	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.49500	11.37000	1.08743	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.49500	9.37000	1.31648	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.49500	7.37000	1.66778	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.49500	5.37000	2.27480	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.49600	3.37100	3.57551	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.49800	2.37300	5.00400	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.50900	1.38700	8.08482	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08500	0.11000	29.41176	0.00000	0.0000	750
16/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.58000	0.48000	17.24138	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.56200	0.66800	18.86121	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05700	0.03800	33.33333	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.64500	10.52000	1.17426	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.64500	8.52000	1.44592	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.64500	6.52000	1.88111	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.64500	4.52000	2.69107	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
16/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.64700	2.52300	4.68455	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.65600	1.53300	7.42754	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06400	0.08200	28.12500	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.70900	0.60200	15.09168	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.44500	0.54300	22.02247	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09000	0.06300	30.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.35900	1.48300	9.12436	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.74500	10.62000	1.16333	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.74500	8.62000	1.42939	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.74500	6.62000	1.85322	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.74500	4.62000	2.63435	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.74700	2.62200	4.55042	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.75500	1.63100	7.06553	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05300	0.06700	26.41509	0.00000	0.0000	375
16/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.79800	0.68700	13.90977	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.37400	0.46500	24.33155	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.11900	0.08500	28.57143	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.26000	1.38400	9.84127	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.04500	10.92000	1.13173	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.04500	8.92000	1.38198	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.04500	6.92000	1.77431	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.04500	4.92000	2.47770	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.04600	2.92100	4.10374	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.05100	1.92700	6.04583	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03000	0.03800	26.66667	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.07500	0.95800	10.88372	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.20500	0.26900	31.21951	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.25000	0.18900	24.40000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.96600	1.08800	12.62940	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
16/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.19500	11.07000	1.11657	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.19500	9.07000	1.35943	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.19500	7.07000	1.73732	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.19500	5.07000	2.40616	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.19600	3.07100	3.91114	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.20000	2.07600	5.63636	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.21800	1.09900	9.77011	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.15400	0.19800	28.57143	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.34900	0.26800	23.20917	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.82500	0.94200	14.18182	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.49500	10.37000	1.19104	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.49500	8.37000	1.47145	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.49500	6.37000	1.92456	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.49500	4.37000	2.78087	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.50800	1.63300	8.28912	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.54500	10.42000	1.18540	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.54500	8.42000	1.46284	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.54500	6.42000	1.90985	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.54500	4.42000	2.75028	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.54800	2.42300	4.90581	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.55800	1.43600	7.83055	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07700	0.10000	29.87013	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62200	0.52000	16.39871	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.52200	0.62500	19.73180	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06700	0.04500	32.83582	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
16/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.45800	1.58300	8.57339	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.59500	10.47000	1.17980	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.59500	8.47000	1.45433	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.59500	6.47000	1.89538	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.59500	4.47000	2.72035	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.40900	1.53300	8.80057	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.98100	0.86600	11.72273	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	60
16/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.13900	0.18000	29.49640	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.38400	0.30000	21.87500	0.00000	0.0000	750
16/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.25200	0.32800	30.15873	0.00000	0.0000	0
16/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.19700	0.14800	24.87310	0.00000	0.0000	1,125
16/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.48160	9.60990	1.35315	0.00000	0.0000	12,144
16/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.23600	0.27800	17.79661	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.55400	0.46800	15.52347	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.22300	0.26300	17.93722	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.59100	0.50300	14.89002	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.25000	0.29500	18.00000	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.51800	0.43500	16.02317	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.35200	0.29100	17.32955	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.33400	0.40100	20.05988	0.00000	0.0000	10,429
16/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.04200	0.93400	10.36468	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.12400	0.14400	16.12903	0.00000	0.0000	14,937
16/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.13000	1.02000	9.73451	0.00000	0.0000	0
16/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11200	0.13000	16.07143	0.00000	0.0000	4,508
16/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.60480	9.73420	1.34724	0.00000	0.0000	5,820
16/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.36300	0.41300	13.77410	0.00000	0.0000	0
16/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.55800	0.47900	14.15771	0.00000	0.0000	0
16/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.34800	0.39500	13.50575	0.00000	0.0000	0
16/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.59300	0.51100	13.82799	0.00000	0.0000	0
16/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.38000	0.43100	13.42105	0.00000	0.0000	0
16/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.52500	0.44700	14.85714	0.00000	0.0000	0
16/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.68820	6.72540	0.55620	6.72300	6.7230	15,096
16/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07000	0.08000	14.28571	0.00000	0.0000	0
16/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.28200	0.25500	9.57447	0.00000	0.0000	0
16/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.32100	0.29200	9.03427	0.00000	0.0000	0
16/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	200
16/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.70460	6.74370	0.58318	6.69650	6.6965	636
16/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.21900	0.24200	10.50228	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
16/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.21400	0.19800	7.47664	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.20000	0.21600	8.00000	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.24500	0.22200	9.38776	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.24600	0.26900	9.34959	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.19100	0.17500	8.37696	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.71800	6.75730	0.58500	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.30900	0.33300	7.76699	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.24100	0.22600	6.22407	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.28300	0.30500	7.77385	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.26500	0.24800	6.41509	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.33700	0.36100	7.12166	0.00000	0.0000	0
16/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.21900	0.20400	6.84932	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.99140	7.03730	0.65652	0.00000	0.0000	858
16/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.73100	0.68800	5.88235	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.77800	0.73400	5.65553	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
16/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.68400	0.64100	6.28655	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.07170	7.11930	0.67311	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.21400	0.24100	12.61682	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.19200	0.17200	10.41667	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.19300	0.21300	10.36269	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.22100	0.19400	12.21719	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.24200	0.27100	11.98347	0.00000	0.0000	0
16/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.17000	0.15200	10.58824	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.18010	7.14990	0.42061	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.28400	0.26200	7.74648	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.25500	0.23400	8.23529	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17500	0.18400	5.14286	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.31500	0.29200	7.30159	0.00000	0.0000	0
16/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13500	0.14200	5.18519	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.28680	7.25850	0.38837	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.33500	0.31700	5.37313	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.29800	0.30900	3.69128	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.31100	0.29800	4.18006	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.32400	0.34000	4.93827	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.35900	0.34100	5.01393	0.00000	0.0000	0
16/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.27200	0.28300	4.04412	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
<b>Future Open Interest</b>										<b>467,161</b>
<b>Option Open Interest</b>										<b>461,329</b>
<b>Total</b>										<b>928,490</b>