



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 17/09/2010

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
17/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.23900	7.24730	0.11466	7.26180	7.2050	323,185
17/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.71100	8.70300	0.09184	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.71100	6.70300	0.11921	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.71100	4.70300	0.16982	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.71300	2.70500	0.29488	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	1,000
17/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.75700	0.75200	0.66050	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.37600	0.38400	2.12766	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.29100	1.29900	0.61967	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.28900	2.29700	0.34950	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.28900	3.29700	0.24324	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.32800	1.32100	0.52711	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.76100	8.75300	0.09131	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.76100	6.75300	0.11833	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.76100	4.75300	0.16803	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	300
17/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.76300	2.75500	0.28954	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.34000	0.34800	2.35294	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10100	0.10100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.24100	1.25000	0.72522	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.23900	2.24700	0.35730	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
17/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.23900	3.24700	0.24699	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.81100	8.80300	0.09080	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.81100	6.80300	0.11746	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.81100	4.80300	0.16629	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.81200	2.80400	0.28450	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	16,000
17/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.84900	0.84300	0.70671	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.30700	0.31500	2.60586	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.19200	1.20000	0.67114	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.18900	2.19700	0.36546	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.18900	3.19700	0.25086	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.86100	8.85300	0.09028	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.86100	6.85300	0.11660	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.86100	4.85300	0.16458	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.86200	2.85400	0.27952	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.89600	0.89000	0.66964	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.27500	0.28300	2.90909	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	100
17/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.14200	1.15000	0.70053	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.13900	2.14700	0.37401	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.13900	3.14700	0.25486	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	27,690
17/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.80300	0.79700	0.74720	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.91100	8.90300	0.08978	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.91100	6.90300	0.11576	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
17/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.91100	4.90300	0.16290	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.91200	2.90400	0.27473	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	4,400
17/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.94300	0.93700	0.63627	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.24500	0.25300	3.26531	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15600	0.15600	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.09200	1.10100	0.82418	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.08900	2.09700	0.38296	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.08900	3.09700	0.25898	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.96100	8.95300	0.08928	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.96100	6.95300	0.11493	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.96100	4.95300	0.16126	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.96200	2.95400	0.27009	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.99000	0.98400	0.60606	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.21700	0.22500	3.68664	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17800	0.17800	0.00000	0.00000	0.0000	3,500
17/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.04300	1.05100	0.76702	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.03900	2.04800	0.44139	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.03900	3.04700	0.26324	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.01100	9.00300	0.08878	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.01100	7.00300	0.11411	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.01100	5.00300	0.15965	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.01200	3.00400	0.26560	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	4,000
17/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.03800	1.03200	0.57803	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.19200	0.19900	3.64583	0.00000	0.0000	5
17/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20300	0.20200	0.49261	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.99400	1.00200	0.80483	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
17/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.98900	1.99800	0.45249	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.98900	2.99700	0.26765	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.21100	9.20300	0.08685	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.21100	7.20300	0.11094	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.21100	5.20300	0.15352	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.21200	3.20400	0.24907	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.23000	1.22400	0.48780	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.12500	0.13100	4.80000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.33600	0.33400	0.59524	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.80100	0.81000	1.12360	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.79000	1.79800	0.44693	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.78900	2.79700	0.28684	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.16100	9.15300	0.08733	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.16100	7.15300	0.11172	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.16100	5.15300	0.15501	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.16200	3.15400	0.25300	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.18200	1.17500	0.59222	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.13900	0.14600	5.03597	0.00000	0.0000	7,407
17/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.30000	0.29900	0.33333	0.00000	0.0000	48,000
17/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.84900	0.85700	0.94229	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.83900	1.84800	0.48940	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.83900	2.84700	0.28179	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	3,185
17/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.37700	1.37000	0.50835	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.26100	9.25300	0.08638	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
17/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.26100	7.25300	0.11018	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.26100	5.25300	0.15206	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.26200	3.25400	0.24525	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.27900	1.27200	0.54730	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	33,300
17/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37400	0.37200	0.53476	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.75500	0.76300	1.05960	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.74000	1.74800	0.45977	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.73900	2.74700	0.29208	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.08600	1.07900	0.64457	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.61100	8.60300	0.09290	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.61100	6.60300	0.12101	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.61100	4.60300	0.17350	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.61300	2.60500	0.30616	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	14,644
17/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.66600	0.66200	0.60060	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.45100	0.45900	1.77384	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.39100	1.39900	0.57513	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.38900	2.39700	0.33487	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.38900	3.39700	0.23606	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.66100	8.65300	0.09237	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.66100	6.65300	0.12010	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.66100	4.65300	0.17164	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.66300	2.65500	0.30041	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.71100	0.70600	0.70323	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.41200	0.42100	2.18447	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.34100	1.34900	0.59657	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.33900	2.34700	0.34203	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.33900	3.34700	0.23959	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.06100	9.05300	0.08829	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.06100	7.05300	0.11330	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.06100	5.05300	0.15807	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.06200	3.05400	0.26127	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.17200	0.18000	4.65116	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.23300	0.23300	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.94500	0.95300	0.84656	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.93900	1.94800	0.46416	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.93900	2.94700	0.27220	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.11100	9.10300	0.08781	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.11100	7.10300	0.11250	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.11100	5.10300	0.15653	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.11200	3.10400	0.25707	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.13400	1.12700	0.61728	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.15500	0.16200	4.51613	0.00000	0.0000	2,040
17/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26600	0.26500	0.37594	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.89700	0.90500	0.89186	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.88900	1.89800	0.47644	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.88900	2.89700	0.27691	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.81100	7.80300	0.10242	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
17/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.81100	5.80300	0.13767	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.81100	3.80300	0.20992	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.82000	1.81200	0.43956	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.18900	4.19700	0.19098	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.86900	1.86200	0.37453	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	500
17/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.26500	2.25700	0.35320	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.96800	1.96100	0.35569	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.31500	2.30700	0.34557	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	2,423
17/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.62200	0.61800	0.64309	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.67100	1.66400	0.41891	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	30,000
17/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.45300	0.45000	0.66225	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	15,000
17/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.57300	1.56600	0.44501	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	15,000
17/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	1,000
17/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.53600	0.53200	0.74627	0.00000	0.0000	500
17/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.77000	1.76300	0.39548	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	20,000
17/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.41300	0.41000	0.72639	0.00000	0.0000	0
17/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.10200	0.10700	4.90196	0.00000	0.0000	4,000
17/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.34190	7.35080	0.12122	7.34250	7.3160	35,915
17/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	33,350
17/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.78900	0.78400	0.63371	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.12400	0.12800	3.22581	0.00000	0.0000	340
17/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.83200	0.82700	0.60096	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.13900	0.14300	2.87770	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.74700	0.74200	0.66934	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.23500	1.22800	0.56680	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07700	0.07900	2.59740	0.00000	0.0000	30,000
17/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.17000	3.16100	0.28391	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	30,000
17/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27800	0.27600	0.71942	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.32000	0.32700	2.18750	0.00000	0.0000	33,350
17/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.14300	1.13700	0.52493	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.08500	0.08800	3.52941	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
17/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.40200	0.39900	0.74627	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.24400	0.25000	2.45902	0.00000	0.0000	12,000
17/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.43600	0.43300	0.68807	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.22800	0.23400	2.63158	0.00000	0.0000	371
17/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.47200	0.46900	0.63559	0.00000	0.0000	0
17/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.21400	0.22000	2.80374	0.00000	0.0000	500
17/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.44200	7.45220	0.13706	7.43900	7.4390	12,830
17/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.38100	0.37700	1.04987	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.35500	0.36000	1.40845	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.41300	0.40800	1.21065	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.39600	0.40200	1.51515	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35400	0.35000	1.12994	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.83500	0.84400	1.07784	0.00000	0.0000	0
17/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09300	0.09200	1.07527	0.00000	0.0000	0
17/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.31670	11.32520	0.07511	11.37700	11.3000	23,076
17/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
17/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.69900	0.69400	0.71531	0.00000	0.0000	0
17/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.65800	0.65400	0.60790	0.00000	0.0000	0
17/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	50
17/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.46990	11.47990	0.08718	11.51800	11.5160	20,351
17/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.31900	0.32000	0.31348	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.64900	0.64000	1.38675	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.30500	0.30500	0.00000	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.68500	0.67500	1.45985	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.33500	0.33500	0.00000	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.61500	0.60500	1.62602	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.42300	0.41400	2.12766	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.44300	0.44400	0.22573	0.00000	0.0000	870
17/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.24300	1.23300	0.80451	0.00000	0.0000	0
17/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.16300	0.16300	0.00000	0.00000	0.0000	870
17/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.61740	11.62900	0.09985	0.00000	0.0000	1,502
17/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.46700	0.46900	0.42827	0.00000	0.0000	0
17/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.70000	0.69000	1.42857	0.00000	0.0000	0
17/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.45000	0.45300	0.66667	0.00000	0.0000	0
17/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.73300	0.72400	1.22783	0.00000	0.0000	0
17/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.48400	0.48700	0.61983	0.00000	0.0000	0
17/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.66700	0.65800	1.34933	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08460	0.08450	0.11820	0.00000	0.0000	211
17/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00262	0.00257	1.90840	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00402	0.00407	1.24378	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00070	0.00066	5.71429	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01210	0.01216	0.49587	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00900	0.00891	1.00000	0.00000	0.0000	0
17/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00040	0.00041	2.50000	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
17/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08590	0.08590	0.00000	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00432	0.00431	0.23148	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00542	0.00541	0.18450	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00190	0.00188	1.05263	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01300	0.01298	0.15385	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00994	0.00994	0.00000	0.00000	0.0000	0
17/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00104	0.00104	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.48050	9.45080	0.31327	0.00000	0.0000	14,598
17/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.72000	10.74900	0.27052	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.72000	8.74900	0.33257	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.72000	6.74900	0.43155	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.72000	4.74900	0.61441	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.72200	2.75100	1.06539	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.73000	1.75900	1.67630	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.77500	0.80400	3.74194	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.39400	0.37500	4.82234	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.28500	1.25600	2.25681	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.57200	2.60200	1.16641	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.77000	10.79900	0.26927	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.77000	8.79900	0.33067	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.77000	6.79900	0.42836	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.77000	4.79900	0.60797	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.77200	2.80100	1.04618	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.77900	1.80900	1.68634	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.82000	0.84900	3.53659	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.36000	0.34300	4.72222	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13000	0.14200	9.23077	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.23500	1.20600	2.34818	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
17/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.47000	11.49900	0.25283	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.47000	9.49900	0.30623	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.47000	7.49900	0.38822	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.47000	5.49900	0.53016	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.47100	3.50000	0.83549	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.47300	2.50200	1.17266	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.48400	1.51400	2.02156	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.56000	0.58700	4.82143	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.58300	0.56100	3.77358	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.37000	11.39900	0.25506	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.37000	9.39900	0.30950	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.37000	7.39900	0.39349	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.37000	5.39900	0.54004	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.37100	3.40000	0.86028	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.37300	2.40300	1.26422	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.38700	1.41700	2.16294	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	750
17/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.48000	0.50600	5.41667	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.66800	0.64400	3.59281	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.52000	10.54900	0.27567	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.52000	8.54900	0.34038	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.52000	6.54900	0.44479	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.52000	4.54900	0.64159	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
17/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.52300	2.55200	1.14943	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.53300	1.56300	1.95695	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.60200	0.62900	4.48505	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.54300	0.52100	4.05157	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.48300	1.45400	1.95550	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.62000	10.64900	0.27307	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.62000	8.64900	0.33643	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.62000	6.64900	0.43807	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.62000	4.64900	0.62771	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.62200	2.65100	1.10603	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.63100	1.66100	1.83936	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	375
17/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.68700	0.71500	4.07569	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.46500	0.44500	4.30108	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.38400	1.35500	2.09538	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.92000	10.94900	0.26557	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.92000	8.94900	0.32511	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.92000	6.94900	0.41908	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.92000	4.94900	0.58943	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.92100	2.95000	0.99281	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.92700	1.95700	1.55682	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.95800	0.98700	3.02714	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.26900	0.25500	5.20446	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.18900	0.20400	7.93651	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.08800	1.05900	2.66544	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
17/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.07000	11.09900	0.26197	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.07000	9.09900	0.31974	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.07000	7.09900	0.41018	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.07000	5.09900	0.57199	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.07100	3.10000	0.94432	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.07600	2.10500	1.39692	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.09900	1.12800	2.63876	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.19800	0.19000	4.04040	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.26800	0.28900	7.83582	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.94200	0.91400	2.97240	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.37000	10.39900	0.27965	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.37000	8.39900	0.34648	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.37000	6.39900	0.45526	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.37000	4.39900	0.66362	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.63300	1.60300	1.83711	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.42000	10.44900	0.27831	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.42000	8.44900	0.34442	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.42000	6.44900	0.45171	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.42000	4.44900	0.65611	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.42300	2.45200	1.19686	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.43600	1.46500	2.01950	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.52000	0.54600	5.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.62500	0.60200	3.68000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04500	0.05100	13.33333	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
17/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.58300	1.55300	1.89514	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.47000	10.49900	0.27698	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.47000	8.49900	0.34238	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.47000	6.49900	0.44822	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.47000	4.49900	0.64877	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.53300	1.50400	1.89172	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.86600	0.89500	3.34873	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	60
17/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.18000	0.17300	3.88889	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.30000	0.32200	7.33333	0.00000	0.0000	750
17/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.32800	0.31200	4.87805	0.00000	0.0000	0
17/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.14800	0.16100	8.78378	0.00000	0.0000	1,125
17/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.60990	9.58090	0.30177	0.00000	0.0000	12,144
17/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.27800	0.26800	3.59712	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.46800	0.48700	4.05983	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.26300	0.25400	3.42205	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.50300	0.52300	3.97614	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.29500	0.28400	3.72881	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.43500	0.45300	4.13793	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.29100	0.30600	5.15464	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.40100	0.38700	3.49127	0.00000	0.0000	10,429
17/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.93400	0.95900	2.67666	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.14400	0.14000	2.77778	0.00000	0.0000	14,937
17/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.02000	1.04500	2.45098	0.00000	0.0000	0
17/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13000	0.12600	3.07692	0.00000	0.0000	4,508
17/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.73420	9.70640	0.28559	0.00000	0.0000	5,820
17/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.41300	0.40300	2.42131	0.00000	0.0000	0
17/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.47900	0.49700	3.75783	0.00000	0.0000	0
17/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.39500	0.38500	2.53165	0.00000	0.0000	0
17/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.51100	0.52900	3.52250	0.00000	0.0000	0
17/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.43100	0.42100	2.32019	0.00000	0.0000	0
17/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.44700	0.46500	4.02685	0.00000	0.0000	0
17/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.72540	6.72700	0.02379	6.77000	6.7700	14,821
17/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
17/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.25500	0.25200	1.17647	0.00000	0.0000	0
17/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.29200	0.28900	1.02740	0.00000	0.0000	0
17/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	200
17/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.74370	6.74590	0.03262	0.00000	0.0000	636
17/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24200	0.24200	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
17/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.19800	0.19600	1.01010	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21600	0.21600	0.00000	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.22200	0.22000	0.90090	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26900	0.26900	0.00000	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.75730	6.76050	0.04736	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.33300	0.33300	0.00000	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.22600	0.22300	1.32743	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.30500	0.30600	0.32787	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.24800	0.24600	0.80645	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.36100	0.36200	0.27701	0.00000	0.0000	0
17/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.20400	0.20200	0.98039	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.03730	7.00250	0.49451	7.06700	7.0670	861
17/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.68800	0.72100	4.79651	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.73400	0.76800	4.63215	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
17/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.64100	0.67400	5.14821	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.11930	7.08480	0.48460	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.24100	0.22700	5.80913	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.17200	0.19200	11.62791	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.21300	0.20100	5.63380	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.19400	0.21600	11.34021	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.27100	0.25600	5.53506	0.00000	0.0000	0
17/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.15200	0.17100	12.50000	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.14990	7.17070	0.29091	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.26200	0.26800	2.29008	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16200	0.14700	9.25926	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.23400	0.23900	2.13675	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18400	0.16800	8.69565	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.29200	0.29900	2.39726	0.00000	0.0000	0
17/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14200	0.12800	9.85915	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.25850	7.28090	0.30860	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.31700	0.31500	0.63091	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.30900	0.28400	8.09061	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29800	0.29500	1.00671	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.34000	0.31400	7.64706	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.34100	0.33900	0.58651	0.00000	0.0000	0
17/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.28300	0.25800	8.83392	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>465,950</b>
<b>Option Open Interest</b>										<b>461,829</b>
<b>Total</b>										<b>927,779</b>