



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 21/09/2010

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
21/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.20930	7.20830	0.01387	7.21840	7.1900	323,646
21/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.74100	8.74200	0.01144	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.74100	6.74200	0.01483	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.74100	4.74200	0.02109	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.74200	2.74300	0.03647	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	1,000
21/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.78200	0.78000	0.25575	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.35200	0.34800	1.13636	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.26100	1.26000	0.07930	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.25900	2.25800	0.04427	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.25900	3.25800	0.03068	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.35600	1.35500	0.07375	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.79100	8.79200	0.01138	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.79100	6.79200	0.01473	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.79100	4.79200	0.02087	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	300
21/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.79200	2.79300	0.03582	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.31800	0.31300	1.57233	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10900	0.10500	3.66972	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.21200	1.21100	0.08251	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.20900	2.20800	0.04527	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
21/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.20900	3.20800	0.03116	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.84100	8.84200	0.01131	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.84100	6.84200	0.01462	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.84100	4.84200	0.02066	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.84200	2.84300	0.03519	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	16,000
21/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.87500	0.87300	0.22857	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.28500	0.28000	1.75439	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.16200	1.16100	0.08606	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.15900	2.15800	0.04632	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.15900	3.15800	0.03166	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.89100	8.89200	0.01125	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.89100	6.89200	0.01451	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.89100	4.89200	0.02045	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.89200	2.89300	0.03458	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.92200	0.92100	0.10846	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.25400	0.24900	1.96850	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	100
21/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.11200	1.11100	0.08993	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.10900	2.10800	0.04742	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.10900	3.10800	0.03216	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	27,690
21/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.82900	0.82700	0.24125	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.94100	8.94200	0.01118	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.94100	6.94200	0.01441	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
21/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.94100	4.94200	0.02024	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.94200	2.94300	0.03399	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	4,400
21/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.97000	0.96800	0.20619	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.22500	0.22000	2.22222	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.06300	1.06200	0.09407	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.05900	2.05800	0.04857	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.05900	3.05800	0.03269	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.99100	8.99200	0.01112	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.99100	6.99200	0.01430	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.99100	4.99200	0.02004	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.99200	2.99300	0.03342	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.01700	1.01600	0.09833	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.19800	0.19300	2.52525	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18900	0.18500	2.11640	0.00000	0.0000	3,500
21/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.01400	1.01200	0.19724	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.01000	2.00900	0.04975	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.00900	3.00800	0.03323	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.04100	9.04200	0.01106	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.04100	7.04200	0.01420	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.04100	5.04200	0.01984	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.04200	3.04300	0.03287	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	4,000
21/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.06500	1.06400	0.09390	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.17800	0.17300	2.80899	177.00000	177.0000	0
21/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.21900	0.21500	1.82648	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.96500	0.96300	0.20725	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
21/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.96000	1.95900	0.05102	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.95900	2.95800	0.03380	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.24100	9.24200	0.01082	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.24100	7.24200	0.01381	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.24100	5.24200	0.01908	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.24100	3.24200	0.03085	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.25800	1.25700	0.07949	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.11600	0.11100	4.31034	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.35700	0.35300	1.12045	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.77300	0.77200	0.12937	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.76000	1.75900	0.05682	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.75900	2.75800	0.03625	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.19100	9.19200	0.01088	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.19100	7.19200	0.01391	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.19100	5.19200	0.01926	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.19200	3.19200	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.21000	1.20900	0.08264	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.12900	0.12400	3.87597	0.00000	0.0000	7,407
21/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.32000	0.31600	1.25000	0.00000	0.0000	48,000
21/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.82000	0.81900	0.12195	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.81000	1.80900	0.05525	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.80900	2.80800	0.03560	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	3,185
21/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.40500	1.40400	0.07117	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.29100	9.29200	0.01076	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
21/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.29100	7.29200	0.01372	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.29100	5.29200	0.01890	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.29100	3.29200	0.03039	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.30700	1.30600	0.07651	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	33,300
21/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.39500	0.39100	1.01266	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.72700	0.72500	0.27510	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.71000	1.70900	0.05848	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.70900	2.70800	0.03691	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.11300	1.11200	0.08985	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.64100	8.64200	0.01157	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.64100	6.64200	0.01506	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.64100	4.64200	0.02155	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.64300	2.64300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	14,644
21/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.69100	0.68900	0.28944	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.42600	0.42300	0.70423	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.36100	1.36000	0.07348	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.35900	2.35800	0.04239	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.35900	3.35800	0.02977	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.69100	8.69200	0.01151	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.69100	6.69200	0.01495	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.69100	4.69200	0.02132	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.69200	2.69300	0.03715	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.04600	0.04200	8.69565	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
21/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.73700	0.73400	0.40706	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.38800	0.38500	0.77320	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.31100	1.31000	0.07628	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.30900	2.30800	0.04331	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.30900	3.30800	0.03022	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.09100	9.09200	0.01100	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.09100	7.09200	0.01410	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.09100	5.09200	0.01964	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.09200	3.09300	0.03234	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.16000	0.15500	3.12500	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25100	0.24700	1.59363	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.91600	0.91500	0.10917	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.91000	1.90900	0.05236	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.90900	2.90800	0.03438	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.14100	9.14200	0.01094	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.14100	7.14200	0.01400	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.14100	5.14200	0.01945	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.14200	3.14300	0.03183	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.16100	1.16000	0.08613	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.14400	0.13800	4.16667	0.00000	0.0000	2,040
21/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.28500	0.28000	1.75439	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.86800	0.86700	0.11521	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.86000	1.85900	0.05376	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.85900	2.85800	0.03498	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.84100	7.84200	0.01275	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
21/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.84100	5.84200	0.01712	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.84100	3.84200	0.02603	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.84900	1.84900	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.15900	4.15800	0.02404	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.89800	1.89800	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	500
21/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.29400	2.29500	0.04359	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.99700	1.99800	0.05000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.34400	2.34500	0.04266	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	2,423
21/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.64700	0.64400	0.46368	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.70000	1.70000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	30,000
21/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.47500	0.47200	0.63158	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	15,000
21/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.60100	1.60100	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	15,000
21/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	1,000
21/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.55900	0.55600	0.53667	0.00000	0.0000	500
21/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.79900	1.79900	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	20,000
21/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.43500	0.43100	0.91954	0.00000	0.0000	0
21/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	4,000
21/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.31060	7.30900	0.02189	7.32000	7.3200	35,915
21/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.12100	0.11900	1.65289	0.00000	0.0000	33,350
21/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.81000	0.81000	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	340
21/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.85300	0.85300	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.12800	0.12700	0.78125	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.76700	0.76800	0.13038	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.25900	1.26000	0.07943	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	30,000
21/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.19400	3.19600	0.06262	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	30,000
21/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28600	0.28700	0.34965	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29700	0.29600	0.33670	0.00000	0.0000	33,350
21/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.16600	1.16700	0.08576	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.07700	0.07600	1.29870	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
21/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.41600	0.41700	0.24038	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.22700	0.22600	0.44053	0.00000	0.0000	12,000
21/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.45200	0.45200	0.00000	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.21300	0.21100	0.93897	0.00000	0.0000	371
21/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.48800	0.48900	0.20492	0.00000	0.0000	0
21/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.19900	0.19800	0.50251	0.00000	0.0000	500
21/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.41100	7.40900	0.02699	7.40000	7.4000	13,280
21/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.35900	0.35300	1.67131	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.39800	0.39400	1.00503	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.34100	0.33500	1.75953	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.43000	0.42600	0.93023	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.37800	0.37200	1.58730	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.36700	0.36300	1.08992	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.80800	0.80500	0.37129	0.00000	0.0000	0
21/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
21/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.22700	11.19500	0.28503	11.24300	11.1650	21,320
21/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09700	0.08800	9.27835	0.00000	0.0000	0
21/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.77000	0.79300	2.98701	0.00000	0.0000	0
21/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72800	0.75100	3.15934	0.00000	0.0000	0
21/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	50
21/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.37720	11.34370	0.29445	0.00000	0.0000	20,351
21/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.28300	0.27100	4.24028	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.70600	0.72700	2.97450	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.27000	0.25800	4.44444	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.74300	0.76400	2.82638	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.29700	0.28400	4.37710	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.67000	0.69000	2.98507	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.46800	0.48500	3.63248	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.39500	0.37900	4.05063	0.00000	0.0000	870
21/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.31600	1.34300	2.05167	0.00000	0.0000	0
21/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	870
21/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.52400	11.48930	0.30111	0.00000	0.0000	1,502
21/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.42700	0.41200	3.51288	0.00000	0.0000	0
21/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.75300	0.77300	2.65604	0.00000	0.0000	0
21/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.41100	0.39700	3.40633	0.00000	0.0000	0
21/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.78700	0.80800	2.66836	0.00000	0.0000	0
21/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.44300	0.42700	3.61174	0.00000	0.0000	0
21/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71900	0.73800	2.64256	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08410	0.08450	0.47562	0.00000	0.0000	211
21/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00236	0.00248	5.08475	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00426	0.00398	6.57277	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00059	0.00061	3.38983	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01249	0.01211	3.04243	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00853	0.00888	4.10317	0.00000	0.0000	0
21/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00043	0.00038	11.62791	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
21/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08540	0.08580	0.46838	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00405	0.00419	3.45679	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00565	0.00539	4.60177	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00174	0.00180	3.44828	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01334	0.01300	2.54873	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00951	0.00983	3.36488	0.00000	0.0000	0
21/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00111	0.00103	7.20721	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.42800	9.45920	0.33093	9.44000	9.4220	14,608
21/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.77200	10.74100	0.28778	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.77200	8.74100	0.35340	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.77200	6.74100	0.45777	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.77200	4.74100	0.64962	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.77400	2.74300	1.11752	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.78300	1.75200	1.73864	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.82300	0.79400	3.52369	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.35400	0.37500	5.93220	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.23300	1.26400	2.51419	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.62400	2.59400	1.14329	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.82200	10.79100	0.28645	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.82200	8.79100	0.35139	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.82200	6.79100	0.45441	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.82200	4.79100	0.64289	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.82400	2.79300	1.09773	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.83200	1.80100	1.69214	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.86900	0.84000	3.33717	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.32200	0.34100	5.90062	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.14400	0.13200	8.33333	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.18400	1.21400	2.53378	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
21/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.52200	11.49100	0.26905	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.52200	9.49100	0.32556	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.52200	7.49100	0.41212	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.52200	5.49100	0.56139	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.52300	3.49200	0.87993	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.52500	2.49400	1.22772	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.53700	1.50600	2.01692	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.60400	0.57600	4.63576	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.53900	0.56400	4.63822	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.42200	11.39100	0.27141	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.42200	9.39100	0.32902	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.42200	7.39100	0.41768	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.42200	5.39100	0.57174	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.42300	3.39200	0.90564	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.42600	2.39500	1.27782	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.43900	1.40900	2.08478	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09900	0.10400	5.05051	0.00000	0.0000	750
21/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.52100	0.49500	4.99040	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.62200	0.64900	4.34084	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.57200	10.54100	0.29323	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.57200	8.54100	0.36164	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.57200	6.54100	0.47170	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.57200	4.54100	0.67804	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
21/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.57500	2.54400	1.20388	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.58600	1.55500	1.95460	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.64600	0.61900	4.17957	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.50000	0.52400	4.80000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.43100	1.46200	2.16632	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.67200	10.64100	0.29048	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.67200	8.64100	0.35747	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.67200	6.64100	0.46463	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.67200	4.64100	0.66353	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.67400	2.64300	1.15931	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.68400	1.65300	1.84086	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	375
21/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.73400	0.70500	3.95095	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.42400	0.44600	5.18868	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.33200	1.36300	2.32733	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.97200	10.94100	0.28254	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.97200	8.94100	0.34552	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.97200	6.94100	0.44464	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.97200	4.94100	0.62349	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.97300	2.94200	1.04272	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.98000	1.94900	1.56566	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.00800	0.97800	2.97619	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.23400	0.25100	7.26496	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.20600	0.19200	6.79612	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.03600	1.06700	2.99228	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
21/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.12200	11.09100	0.27873	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.12200	9.09100	0.33984	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.12200	7.09100	0.43527	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.12200	5.09100	0.60523	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.12300	3.09200	0.99264	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.12800	2.09800	1.40977	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.15000	1.12000	2.60870	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.17600	0.18500	5.11364	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.29800	0.27600	7.38255	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.89300	0.92200	3.24748	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.42200	10.39100	0.29745	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.42200	8.39100	0.36808	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.42200	6.39100	0.48272	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.42200	4.39100	0.70104	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.58000	1.61100	1.96203	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.47200	10.44100	0.29603	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.47200	8.44100	0.36591	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.47200	6.44100	0.47899	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.47200	4.44100	0.69320	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.47500	2.44400	1.25253	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.48800	1.45800	2.01613	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09000	0.09400	4.44444	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.56200	0.53500	4.80427	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.58000	0.60600	4.48276	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.05200	0.04700	9.61538	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
21/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.53000	1.56100	2.02614	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.52200	10.49100	0.29462	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.52200	8.49100	0.36376	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.52200	6.49100	0.47531	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.52200	4.49100	0.68554	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.48100	1.51200	2.09318	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.91500	0.88600	3.16940	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	60
21/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.33200	0.30900	6.92771	0.00000	0.0000	750
21/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.29100	0.30900	6.18557	0.00000	0.0000	0
21/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.16300	0.15000	7.97546	0.00000	0.0000	1,125
21/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.55530	9.58600	0.32129	0.00000	0.0000	12,144
21/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.25400	0.26300	3.54331	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.49900	0.47700	4.40882	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.24000	0.24800	3.33333	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.53500	0.51200	4.29907	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.26900	0.27900	3.71747	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.46400	0.44300	4.52586	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.31000	0.29600	4.51613	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.36500	0.38200	4.65753	0.00000	0.0000	10,429
21/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.97600	0.94900	2.76639	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	14,937
21/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.06400	1.03600	2.63158	0.00000	0.0000	0
21/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11900	0.12200	2.52101	0.00000	0.0000	4,508
21/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.67960	9.71040	0.31819	0.00000	0.0000	5,820
21/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.38500	0.39800	3.37662	0.00000	0.0000	0
21/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.50500	0.48800	3.36634	0.00000	0.0000	0
21/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.36900	0.38000	2.98103	0.00000	0.0000	0
21/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.53900	0.52000	3.52505	0.00000	0.0000	0
21/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.40300	0.41600	3.22581	0.00000	0.0000	0
21/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.47300	0.45600	3.59408	0.00000	0.0000	0
21/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.76100	6.76300	0.02958	6.75100	6.7350	14,817
21/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
21/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.22600	0.22400	0.88496	0.00000	0.0000	0
21/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.26200	0.26000	0.76336	0.00000	0.0000	0
21/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	200
21/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.77640	6.77740	0.01476	6.76000	6.7600	631
21/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25800	0.25800	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
21/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.18200	0.18100	0.54945	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.20500	0.20400	0.48780	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.28700	0.28700	0.00000	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.16100	0.16000	0.62112	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.78850	6.78920	0.01031	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.35300	0.35200	0.28329	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.21500	0.21300	0.93023	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.32500	0.32500	0.00000	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.23700	0.23600	0.42194	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.38200	0.38200	0.00000	0.00000	0.0000	0
21/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.19400	0.19300	0.51546	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.99610	6.98350	0.18010	0.00000	0.0000	841
21/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.72500	0.73600	1.51724	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.77200	0.78300	1.42487	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
21/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.67800	0.68900	1.62242	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.07680	7.06380	0.18370	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.21200	0.20900	1.41509	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.18500	0.19500	5.40541	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.19000	0.18800	1.05263	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.21300	0.22400	5.16432	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.24100	0.23700	1.65975	0.00000	0.0000	0
21/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.16400	0.17300	5.48780	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.18070	7.18460	0.05431	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.27400	0.27400	0.00000	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14300	0.13900	2.79720	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24500	0.24400	0.40816	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16400	0.15900	3.04878	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30500	0.30600	0.32787	0.00000	0.0000	0
21/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12400	0.12100	2.41935	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.28910	7.29210	0.04116	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.31500	0.31600	0.31746	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.27600	0.27400	0.72464	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29200	0.29300	0.34247	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30300	0.30100	0.66007	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.34000	0.34100	0.29412	0.00000	0.0000	0
21/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.25100	0.24900	0.79681	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>465,086</b>
<b>Option Open Interest</b>										<b>461,824</b>
<b>Total</b>										<b>926,910</b>