



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 28/09/2010

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
28/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.09350	7.07570	0.25093	7.13740	7.0730	325,383
28/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.85700	8.87400	0.19194	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.85700	6.87400	0.24792	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.85700	4.87400	0.35001	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.85800	2.87500	0.59482	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	1,000
28/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.88000	0.89600	1.81818	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.26200	0.24700	5.72519	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.14600	1.12800	1.57068	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.14400	2.12600	0.83955	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.14400	3.12600	0.57252	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.46400	1.48100	1.16120	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.90700	8.92400	0.19086	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.90700	6.92400	0.24613	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.90700	4.92400	0.34644	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	300
28/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.90800	2.92400	0.55021	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.23200	0.21700	6.46552	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13900	0.14100	1.43885	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.09600	1.07800	1.64234	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.09400	2.07600	0.85960	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
28/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.09400	3.07600	0.58177	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.95700	8.97400	0.18980	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.95700	6.97400	0.24436	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.95700	4.97400	0.34295	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.95700	2.97400	0.57491	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	16,000
28/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.97600	0.99200	1.63934	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.20300	0.18800	7.38916	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.16200	1.25000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.04600	1.02900	1.62524	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.04400	2.02600	0.88063	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.04400	3.02600	0.59133	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.00700	9.02400	0.18874	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.00700	7.02400	0.24261	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.00700	5.02400	0.33952	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.00700	3.02400	0.56535	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.02400	1.04000	1.56250	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.17600	0.16700	5.11364	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18300	0.19100	4.37158	0.00000	0.0000	100
28/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.99700	0.98000	1.70512	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.99400	1.97600	0.90271	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.99400	2.97600	0.60120	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	27,690
28/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.92800	0.94400	1.72414	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.05700	9.07400	0.18770	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.05700	7.07400	0.24090	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
28/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.05700	5.07400	0.33617	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.05700	3.07400	0.55610	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	4,400
28/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.07200	1.08900	1.58582	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.15600	0.14800	5.12821	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.21300	0.22200	4.22535	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.94800	0.93100	1.79325	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.94400	1.92600	0.92593	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.94400	2.92600	0.61141	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.10700	9.12400	0.18667	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.10700	7.12400	0.23920	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.10700	5.12400	0.33288	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.10700	3.12400	0.54715	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.12100	1.13700	1.42730	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.24600	0.25500	3.65854	0.00000	0.0000	3,500
28/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.89900	0.88200	1.89099	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.89400	1.87600	0.95037	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.89400	2.87600	0.62198	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.15700	9.17400	0.18565	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.15700	7.17400	0.23753	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.15700	5.17400	0.32965	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.15700	3.17400	0.53849	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	4,000
28/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.16900	1.18600	1.45423	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.12300	0.11600	5.69106	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.28000	0.29000	3.57143	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.85100	0.83400	1.99765	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
28/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.84400	1.82600	0.97614	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.84400	2.82600	0.63291	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.35700	9.37400	0.18168	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.35700	7.37400	0.23107	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.35700	5.37400	0.31734	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.35700	3.37400	0.50640	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.36600	1.38200	1.17130	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.43200	0.44500	3.00926	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.66200	0.64600	2.41692	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.64400	1.62600	1.09489	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.64400	2.62600	0.68079	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.30700	9.32400	0.18266	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.30700	7.32400	0.23265	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.30700	5.32400	0.32033	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.30700	3.32400	0.51406	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.31600	1.33300	1.29179	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	7,407
28/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.39200	0.40400	3.06122	0.00000	0.0000	48,000
28/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.70900	0.69200	2.39774	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.69400	1.67600	1.06257	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.69400	2.67600	0.66815	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	3,185
28/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.51400	1.53000	1.05680	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.40700	9.42400	0.18072	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
28/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.40700	7.42400	0.22951	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.40700	5.42400	0.31441	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.40700	3.42400	0.49897	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.41500	1.43200	1.20141	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	33,300
28/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.47400	0.48700	2.74262	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.61700	0.60100	2.59319	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.59400	1.57600	1.12923	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.59400	2.57600	0.69391	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.21800	1.23500	1.39573	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.75700	8.77400	0.19413	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.75700	6.77400	0.25159	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.75700	4.77400	0.35737	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.75800	2.77500	0.61639	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	14,644
28/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.78600	0.80200	2.03562	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.33000	0.31500	4.54545	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08700	0.08900	2.29885	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.24500	1.22700	1.44578	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.24400	2.22600	0.80214	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.24400	3.22600	0.55487	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.80700	8.82400	0.19303	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.80700	6.82400	0.24974	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.80700	4.82400	0.35365	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.80800	2.82500	0.60541	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.02600	0.02500	3.84615	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
28/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.83300	0.84900	1.92077	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.29500	0.28000	5.08475	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.19500	1.17800	1.42259	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.19400	2.17600	0.82042	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.19400	3.17600	0.56356	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.20700	9.22400	0.18464	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.20700	7.22400	0.23588	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.20700	5.22400	0.32648	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.20700	3.22400	0.53009	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.31600	0.32700	3.48101	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.80300	0.78600	2.11706	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.79400	1.77600	1.00334	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.79400	2.77600	0.64424	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.25700	9.27400	0.18364	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.25700	7.27400	0.23426	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.25700	5.27400	0.32338	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.25700	3.27400	0.52195	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.26700	1.28400	1.34175	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	2,040
28/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.35300	0.36500	3.39943	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.75600	0.73900	2.24868	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.74400	1.72600	1.03211	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.74400	2.72600	0.65598	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.95700	7.97400	0.21365	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
28/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.95700	5.97400	0.28538	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.95700	3.97400	0.42962	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.96000	1.97700	0.86735	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.04400	4.02600	0.44510	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.01000	2.02700	0.84577	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	500
28/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.40800	2.42500	0.70598	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.10900	2.12600	0.80607	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.45800	2.47500	0.69162	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	2,423
28/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.74000	0.75500	2.02703	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.81100	1.82800	0.93871	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	30,000
28/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.55900	0.57400	2.68336	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	15,000
28/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.71200	1.72900	0.99299	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	15,000
28/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	1,000
28/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.64800	0.66300	2.31481	0.00000	0.0000	500
28/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.91000	1.92800	0.94241	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	20,000
28/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.51600	0.53000	2.71318	0.00000	0.0000	0
28/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	4,000
28/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.19230	7.17420	0.25166	7.20500	7.1800	36,669
28/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.09400	0.09200	2.12766	0.00000	0.0000	33,350
28/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.90200	0.91800	1.77384	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	340
28/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.94700	0.96300	1.68955	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.85800	0.87400	1.86480	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.36200	1.37900	1.24816	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	30,000
28/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.31200	3.32900	0.51329	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	30,000
28/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.34700	0.35800	3.17003	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.23900	0.23200	2.92887	0.00000	0.0000	33,350
28/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.26800	1.28500	1.34069	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.06000	0.05900	1.66667	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
28/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.48900	0.50100	2.45399	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.18100	0.17500	3.31492	0.00000	0.0000	12,000
28/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.52700	0.54000	2.46679	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.16900	0.16400	2.95858	0.00000	0.0000	371
28/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.56600	0.57900	2.29682	0.00000	0.0000	0
28/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.15800	0.15300	3.16456	0.00000	0.0000	500
28/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.29000	7.27190	0.24829	0.00000	0.0000	13,655
28/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.30000	0.29300	2.33333	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.46000	0.47100	2.39130	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.28400	0.27800	2.11268	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.49400	0.50600	2.42915	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.31600	0.30900	2.21519	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.42600	0.43700	2.58216	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.70800	0.69500	1.83616	0.00000	0.0000	0
28/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.11800	0.12300	4.23729	0.00000	0.0000	0
28/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.22850	11.17890	0.44173	11.26000	11.1920	21,525
28/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09200	0.08200	10.86957	0.00000	0.0000	0
28/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.76400	0.80300	5.10471	0.00000	0.0000	0
28/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72200	0.76000	5.26316	0.00000	0.0000	0
28/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10000	0.08900	11.00000	0.00000	0.0000	50
28/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.37750	11.32770	0.43771	0.00000	0.0000	22,356
28/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.28100	0.26600	5.33808	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.70400	0.73800	4.82955	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.26800	0.25300	5.59701	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.74100	0.77500	4.58839	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.29400	0.27900	5.10204	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.66700	0.70100	5.09745	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.46600	0.49500	6.22318	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.39300	0.37300	5.08906	0.00000	0.0000	870
28/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.31400	1.35500	3.12024	0.00000	0.0000	0
28/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.14100	0.13300	5.67376	0.00000	0.0000	870
28/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.52390	11.47470	0.42694	0.00000	0.0000	1,502
28/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.42400	0.40600	4.24528	0.00000	0.0000	0
28/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.75000	0.78100	4.13333	0.00000	0.0000	0
28/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.40800	0.39200	3.92157	0.00000	0.0000	0
28/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.78400	0.81700	4.20918	0.00000	0.0000	0
28/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.44000	0.42200	4.09091	0.00000	0.0000	0
28/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71600	0.74700	4.32961	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08430	0.08440	0.11862	0.00000	0.0000	141
28/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00230	0.00231	0.43478	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00400	0.00391	2.25000	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00052	0.00052	0.00000	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01222	0.01212	0.81833	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00867	0.00875	0.92272	0.00000	0.0000	0
28/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00037	0.00035	5.40541	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
28/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08560	0.08570	0.11682	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00403	0.00405	0.49628	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00543	0.00535	1.47330	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00169	0.00169	0.00000	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01309	0.01299	0.76394	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00963	0.00971	0.83074	0.00000	0.0000	0
28/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00103	0.00101	1.94175	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.55720	9.58110	0.25007	9.58000	9.5190	14,655
28/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.64300	10.61900	0.22550	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.64300	8.61900	0.27768	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.64300	6.61900	0.36128	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.64300	4.61900	0.51691	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.64400	2.62100	0.86989	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.65100	1.62800	1.39310	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.70000	0.68100	2.71429	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.44300	0.46100	4.06321	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.08600	0.08000	6.97674	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.36000	1.38400	1.76471	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.49500	2.47100	0.96192	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.69300	10.66900	0.22445	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.69300	8.66900	0.27608	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.69300	6.66900	0.35858	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.69300	4.66900	0.51140	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.69400	2.67100	0.85375	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.70000	1.67800	1.29412	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.74400	0.72500	2.55376	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.40700	0.42400	4.17690	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.31100	1.33500	1.83066	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
28/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.39300	11.36900	0.21066	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.39300	9.36900	0.25551	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.39300	7.36900	0.32463	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.39300	5.36900	0.44502	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.39300	3.37000	0.67787	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.39500	2.37200	0.96033	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.40500	1.38300	1.56584	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09700	0.10400	7.21649	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.49000	0.47300	3.46939	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.64500	0.66600	3.25581	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.29300	11.26900	0.21252	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.29300	9.26900	0.25826	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.29300	7.26900	0.32908	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.29300	5.26900	0.45343	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.29400	3.27000	0.72860	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.29600	2.27200	1.04530	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.30800	1.28600	1.68196	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12000	0.12800	6.66667	0.00000	0.0000	750
28/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.41300	0.39700	3.87409	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.73400	0.75500	2.86104	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.44300	10.41900	0.22982	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.44300	8.41900	0.28426	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.44300	6.41900	0.37250	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.44300	4.41900	0.54018	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
28/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.44500	2.42100	0.98160	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.45400	1.43200	1.51307	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.53100	0.51300	3.38983	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.60300	0.62200	3.15091	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.55900	1.58300	1.53945	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.54300	10.51900	0.22764	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.54300	8.51900	0.28093	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.54300	6.51900	0.36680	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.54300	4.51900	0.52829	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.54500	2.52100	0.94303	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.55200	1.53000	1.41753	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	375
28/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.61400	0.59500	3.09446	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.52000	0.53900	3.65385	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.46000	1.48400	1.64384	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.84300	10.81900	0.22134	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.84300	8.81900	0.27140	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.84300	6.81900	0.35072	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.84300	4.81900	0.49556	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.84400	2.82000	0.84388	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.84900	1.82600	1.24392	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.88100	0.86000	2.38365	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.30700	0.32300	5.21173	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.15000	0.14200	5.33333	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.16300	1.18600	1.97764	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
28/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.99300	10.96900	0.21832	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.99300	8.96900	0.26687	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.99300	6.96900	0.34320	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.99300	4.96900	0.48067	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.99400	2.97000	0.80160	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.99700	1.97400	1.15173	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.02100	1.00000	2.05681	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.22200	0.23700	6.75676	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.21500	0.20600	4.18605	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.01500	1.03800	2.26601	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.29300	10.26900	0.23317	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.29300	8.26900	0.28940	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.29300	6.26900	0.38138	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.29300	4.26900	0.55905	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.70900	1.73200	1.34582	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.34300	10.31900	0.23204	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.34300	8.31900	0.28767	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.34300	6.31900	0.37837	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.34300	4.31900	0.55261	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.34500	2.32200	0.98081	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.35700	1.33500	1.62122	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10800	0.11500	6.48148	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.45100	0.43400	3.76940	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.68900	0.71000	3.04790	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.02900	9.37500	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
28/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.65900	1.68300	1.44665	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.39300	10.36900	0.23092	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.39300	8.36900	0.28595	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.39300	6.36900	0.37541	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.39300	4.36900	0.54632	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.60900	1.63300	1.49161	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.78900	0.76900	2.53485	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	60
28/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.20100	0.21100	4.97512	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.24400	0.23000	5.73770	0.00000	0.0000	750
28/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.37200	0.38900	4.56989	0.00000	0.0000	0
28/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.11500	0.10800	6.08696	0.00000	0.0000	1,125
28/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.68540	9.70970	0.25089	0.00000	0.0000	12,184
28/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.29700	0.30600	3.03030	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.41200	0.39600	3.88350	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.28000	0.28900	3.21429	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.44500	0.42900	3.59551	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.31500	0.32500	3.17460	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.38000	0.36500	3.94737	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.25200	0.24000	4.76190	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.43700	0.45000	2.97483	0.00000	0.0000	10,429
28/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.86600	0.84600	2.30947	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.15100	0.15600	3.31126	0.00000	0.0000	14,937
28/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.95100	0.93100	2.10305	0.00000	0.0000	0
28/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13600	0.14100	3.67647	0.00000	0.0000	4,508
28/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.81090	9.83550	0.25074	0.00000	0.0000	5,820
28/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.43600	0.44900	2.98165	0.00000	0.0000	0
28/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.42500	0.41400	2.58824	0.00000	0.0000	0
28/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.41700	0.42600	2.15827	0.00000	0.0000	0
28/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.45600	0.44100	3.28947	0.00000	0.0000	0
28/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.46000	0.47400	3.04348	0.00000	0.0000	0
28/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.39900	0.38900	2.50627	0.00000	0.0000	0
28/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.75800	6.76380	0.08582	6.76000	6.7600	14,965
28/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
28/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.21900	0.21400	2.28311	0.00000	0.0000	0
28/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.25700	0.25100	2.33463	0.00000	0.0000	0
28/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	200
28/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.77220	6.77810	0.08712	0.00000	0.0000	631
28/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24100	0.24300	0.82988	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
28/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.16900	0.16500	2.36686	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21400	0.21600	0.93458	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26900	0.27200	1.11524	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.14700	0.14400	2.04082	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.78250	6.78910	0.09731	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.32700	0.33000	0.91743	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.19500	0.19100	2.05128	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.29900	0.30200	1.00334	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.21700	0.21300	1.84332	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.35600	0.36000	1.12360	0.00000	0.0000	0
28/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.17400	0.17100	1.72414	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.89920	6.84290	0.81604	0.00000	0.0000	831
28/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.81200	0.86700	6.77340	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.86000	0.91600	6.51163	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.76400	0.81900	7.19895	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.97860	6.92180	0.81392	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.16700	0.14600	12.57485	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.23800	0.27400	15.12605	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.15000	0.13000	13.33333	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.27100	0.30800	13.65314	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.18700	0.16400	12.29947	0.00000	0.0000	0
28/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.20800	0.24200	16.34615	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.21630	7.24610	0.41295	0.00000	0.0000	150
28/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.29100	0.31100	6.87285	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12500	0.11500	8.00000	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.26000	0.27900	7.30769	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14400	0.13300	7.63889	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.32500	0.34500	6.15385	0.00000	0.0000	0
28/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.32380	7.35430	0.41645	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.33300	0.34700	4.20420	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.25900	0.24300	6.17761	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.30900	0.32200	4.20712	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28500	0.26800	5.96491	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.35900	0.37400	4.17827	0.00000	0.0000	0
28/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23500	0.22000	6.38298	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
Future Open Interest										470,467
Option Open Interest										461,824
Total										932,291