



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 14/09/2010

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
14/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.23640	7.18250	0.74485	7.25380	7.1637	327,352
14/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.71400	8.76800	0.61969	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.71400	6.76800	0.80429	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.71400	4.76800	1.14552	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.71600	2.77000	1.98822	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	1,000
14/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.76200	0.81000	6.29921	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.37600	0.33600	10.63830	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.10400	15.55556	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.28900	1.23500	4.18929	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.28600	2.23300	2.31846	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.28600	3.23300	1.61290	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.33200	1.38400	3.90390	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.76400	8.81800	0.61616	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.76400	6.81800	0.79834	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.76400	4.81800	1.13350	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	300
14/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.76600	2.81900	1.91612	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.34100	0.30300	11.14370	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10500	0.12100	15.23810	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.23900	1.18500	4.35835	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.23600	2.18300	2.37030	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
14/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.23600	3.18300	1.63782	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.81400	8.86800	0.61266	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.81400	6.86800	0.79249	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.81400	4.86800	1.12173	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.81600	2.86900	1.88210	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	16,000
14/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.85400	0.90300	5.73770	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.30800	0.27200	11.68831	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12200	0.14000	14.75410	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.18900	1.13500	4.54163	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.18600	2.13300	2.42452	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.18600	3.13300	1.66353	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.86400	8.91800	0.60921	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.86400	6.91800	0.78671	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.86400	4.91800	1.11020	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.86500	2.91900	1.88482	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.90100	0.95000	5.43840	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.27600	0.24200	12.31884	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14000	0.16000	14.28571	0.00000	0.0000	100
14/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.14000	1.08600	4.73684	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.13700	2.08300	2.52691	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.13600	3.08300	1.69005	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	27,690
14/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.80800	0.85600	5.94059	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.91400	8.96800	0.60579	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.91400	6.96800	0.78102	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
14/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.91400	4.96800	1.09890	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.91500	2.96900	1.85249	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	4,400
14/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.94800	0.99800	5.27426	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.24700	0.21500	12.95547	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16100	0.18300	13.66460	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.09000	1.03600	4.95413	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.08700	2.03300	2.58745	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.08600	3.03300	1.71743	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.96400	9.01800	0.60241	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.96400	7.01800	0.77542	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.96400	5.01800	1.08783	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.96500	3.01900	1.82125	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.99500	1.04500	5.02513	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.21900	0.18900	13.69863	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18300	0.20700	13.11475	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.04100	0.98700	5.18732	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.03700	1.98300	2.65096	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.03600	2.98300	1.74572	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.01400	9.06800	0.59907	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.01400	7.06800	0.76989	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.01400	5.06800	1.07698	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.01500	3.06900	1.79104	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	4,000
14/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.04300	1.09300	4.79386	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.19400	0.17000	12.37113	192.00000	192.0000	5
14/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20800	0.23800	14.42308	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.99100	0.93800	5.34813	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
14/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.98700	1.93300	2.71766	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.98600	2.93300	1.77495	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.21400	9.26800	0.58606	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.21400	7.26800	0.74854	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.21400	5.26800	1.03567	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.21500	3.26900	1.67963	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.23500	1.28600	4.12955	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.12800	0.11200	12.50000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.34200	0.38000	11.11111	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.80000	0.74800	6.50000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.78700	1.73300	3.02182	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.78600	2.73300	1.90237	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.16400	9.21800	0.58926	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.16400	7.21800	0.75377	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.16400	5.21800	1.04570	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.16500	3.21900	1.70616	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.18700	1.23800	4.29655	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.14200	0.12400	12.67606	0.00000	0.0000	7,407
14/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.30600	0.34200	11.76471	0.00000	0.0000	48,000
14/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.84700	0.79500	6.13932	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.83700	1.78300	2.93958	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.83600	2.78300	1.86883	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	3,185
14/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.38100	1.43300	3.76539	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.26400	9.31800	0.58290	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
14/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.26400	7.31800	0.74339	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.26400	5.31800	1.02584	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.26500	3.31900	1.65391	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.28300	1.33500	4.05300	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.11500	0.10100	12.17391	0.00000	0.0000	33,300
14/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37900	0.41900	10.55409	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.75300	0.70200	6.77291	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.73700	1.68300	3.10881	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.73600	2.68300	1.93713	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.09000	1.14100	4.67890	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.61400	8.66800	0.62689	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.61400	6.66800	0.81645	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.61400	4.66800	1.17035	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.61600	2.67000	2.06422	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	14,644
14/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.67200	0.71800	6.84524	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.45100	0.40800	9.53437	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06500	0.07600	16.92308	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.38800	1.33400	3.89049	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.38600	2.33300	2.22129	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.38600	3.33300	1.56527	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.66400	8.71800	0.62327	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.66400	6.71800	0.81032	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.66400	4.71800	1.15780	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.66600	2.72000	2.02551	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.05300	0.04600	13.20755	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
14/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.71700	0.76400	6.55509	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.41300	0.37100	10.16949	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.33800	1.28400	4.03587	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.33600	2.28300	2.26884	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.33600	3.28300	1.58873	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.06400	9.11800	0.59576	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.06400	7.11800	0.76444	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.06400	5.11800	1.06635	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.06500	3.11900	1.76183	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.17400	0.15300	12.06897	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.23800	0.27100	13.86555	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.94300	0.89000	5.62036	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.93700	1.88300	2.78782	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.93600	2.88300	1.80518	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.11400	9.16800	0.59250	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.11400	7.16800	0.75907	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.11400	5.16800	1.05592	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.11500	3.16900	1.73355	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.13800	1.18900	4.48155	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.15700	0.13800	12.10191	0.00000	0.0000	2,040
14/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.27100	0.30600	12.91513	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.89500	0.84200	5.92179	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.88700	1.83300	2.86169	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.88600	2.83300	1.83645	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.81400	7.86800	0.69107	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.81400	5.86800	0.92879	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.81400	3.86800	1.41584	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.82400	1.87700	2.90570	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.18600	4.13300	1.26613	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.87300	1.92600	2.82968	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	500
14/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.26900	2.32200	2.33583	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.97200	2.02500	2.68763	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.31800	2.37200	2.32959	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	2,423
14/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.62700	0.67300	7.33652	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.67600	1.72800	3.10263	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	30,000
14/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.45800	0.50000	9.17031	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	15,000
14/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.57700	1.63000	3.36081	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	15,000
14/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	1,000
14/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.54100	0.58500	8.13309	0.00000	0.0000	500
14/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.77400	1.82700	2.98760	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	20,000
14/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.41800	0.45900	9.80861	0.00000	0.0000	0
14/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.10400	0.09100	12.50000	0.00000	0.0000	4,000
14/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.33840	7.28390	0.74267	7.34460	7.3000	35,697
14/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.13400	0.12300	8.20896	0.00000	0.0000	33,350
14/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.79600	0.83900	5.40201	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	340
14/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.83800	0.88200	5.25060	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.14200	0.13000	8.45070	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.75400	0.79600	5.57029	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.24100	1.28800	3.78727	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	30,000
14/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.17500	3.22700	1.63780	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	30,000
14/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28400	0.30900	8.80282	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.32200	0.29300	9.00621	0.00000	0.0000	33,350
14/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.14900	1.19600	4.09051	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.08700	0.08000	8.04598	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
14/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.40800	0.44200	8.33333	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.24600	0.22600	8.13008	0.00000	0.0000	12,000
14/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.44300	0.47800	7.90068	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.23100	0.21200	8.22511	0.00000	0.0000	371
14/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.47800	0.51500	7.74059	0.00000	0.0000	0
14/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.21600	0.19900	7.87037	0.00000	0.0000	500
14/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.43860	7.38520	0.71788	7.46750	7.4675	10,505
14/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.37500	0.35200	6.13333	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.38600	0.41700	8.03109	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.35700	0.33500	6.16246	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.41800	0.45000	7.65550	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.39800	0.37100	6.78392	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35900	0.38600	7.52089	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.83400	0.79200	5.03597	0.00000	0.0000	0
14/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09500	0.10700	12.63158	0.00000	0.0000	0
14/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.16060	11.13100	0.26522	11.17700	11.1130	22,298
14/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09600	0.08600	10.41667	0.00000	0.0000	0
14/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.83500	0.85500	2.39521	0.00000	0.0000	0
14/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.79200	0.81200	2.52525	0.00000	0.0000	0
14/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	50
14/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.31130	11.28090	0.26876	0.00000	0.0000	20,346
14/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.27700	0.26400	4.69314	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.76600	0.78300	2.21932	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.26500	0.25300	4.52830	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.80400	0.82200	2.23881	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.29000	0.27700	4.48276	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.72900	0.74600	2.33196	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.52200	0.53600	2.68199	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.38300	0.36700	4.17755	0.00000	0.0000	870
14/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.38300	1.40500	1.59074	0.00000	0.0000	0
14/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	870
14/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.45820	11.43020	0.24437	11.49250	11.4600	1,502
14/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.41500	0.40200	3.13253	0.00000	0.0000	0
14/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.80700	0.82200	1.85874	0.00000	0.0000	0
14/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.40100	0.38800	3.24190	0.00000	0.0000	0
14/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.84300	0.85800	1.77936	0.00000	0.0000	0
14/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.43100	0.41700	3.24826	0.00000	0.0000	0
14/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.77300	0.78700	1.81113	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08640	0.08660	0.23148	0.00000	0.0000	261
14/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00350	0.00359	2.57143	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00310	0.00299	3.54839	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00104	0.00106	1.92308	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01064	0.01046	1.69173	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01067	0.01085	1.68697	0.00000	0.0000	0
14/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00027	0.00025	7.40741	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
14/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00000	0.00534	100.00000	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00000	0.00434	100.00000	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00000	0.00245	100.00000	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.00000	0.01145	100.00000	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00000	0.01173	100.00000	0.00000	0.0000	0
14/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00000	0.00073	100.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.30550	9.31620	0.11499	9.33800	9.3135	14,077
14/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.89500	10.88400	0.10096	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.89500	8.88400	0.12366	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.89500	6.88400	0.15954	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.89500	4.88400	0.22472	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.89700	2.88600	0.37970	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.90400	1.89300	0.57773	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.93800	0.92700	1.17271	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28200	0.28700	1.77305	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.17700	0.17100	3.38983	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.11300	1.12300	0.89847	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.74700	2.73600	0.40044	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.94500	10.93400	0.10050	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.94500	8.93400	0.12297	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.94500	6.93400	0.15839	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.94500	4.93400	0.22245	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.94700	2.93600	0.37326	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.95400	1.94300	0.56295	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.98400	0.97300	1.11789	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.25400	0.25900	1.96850	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.19900	0.19300	3.01508	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.06300	1.07400	1.03481	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
14/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.64500	11.63400	0.09446	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.64500	9.63400	0.11405	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.64500	7.63400	0.14388	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.64500	5.63400	0.19486	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.64600	3.63500	0.30170	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.64800	2.63700	0.41541	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.65800	1.64700	0.66345	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.71200	0.70200	1.40449	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.44700	0.45400	1.56600	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.09200	0.08800	4.34783	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.54500	11.53400	0.09528	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.54500	9.53400	0.11524	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.54500	7.53400	0.14579	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.54500	5.53400	0.19838	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.54600	3.53500	0.31021	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.54800	2.53700	0.43171	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.56000	1.54900	0.70513	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	750
14/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.62600	0.61600	1.59744	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.52400	0.53200	1.52672	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.69500	10.68400	0.10285	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.69500	8.68400	0.12651	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.69500	6.68400	0.16430	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.69500	4.68400	0.23429	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
14/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.69700	2.68600	0.40786	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.70700	1.69600	0.64441	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.75600	0.74600	1.32275	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.41100	0.41800	1.70316	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.31000	1.32000	0.76336	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.79500	10.78400	0.10190	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.79500	8.78400	0.12507	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.79500	6.78400	0.16188	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.79500	4.78400	0.22941	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.79700	2.78600	0.39328	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.80600	1.79500	0.60908	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	375
14/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.84600	0.83500	1.30024	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.34300	0.34900	1.74927	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.13800	0.13300	3.62319	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.21100	1.22200	0.90834	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.09500	11.08400	0.09914	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.09500	9.08400	0.12095	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.09500	7.08400	0.15504	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.09500	5.08400	0.21590	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.09600	3.08500	0.35530	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.10200	2.09100	0.52331	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.12500	1.11500	0.88889	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.28400	0.27600	2.81690	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.91900	0.92900	1.08814	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
14/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.24500	11.23400	0.09782	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.24500	9.23400	0.11898	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.24500	7.23400	0.15183	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.24500	5.23400	0.20972	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.24600	3.23500	0.33888	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.25000	2.23900	0.48889	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.26900	1.25800	0.86682	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14200	0.14400	1.40845	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.38700	0.37800	2.32558	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.78000	0.79000	1.28205	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.54500	10.53400	0.10431	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.54500	8.53400	0.12873	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.54500	6.53400	0.16807	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.54500	4.53400	0.24202	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.45900	1.46900	0.68540	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.59500	10.58400	0.10382	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.59500	8.58400	0.12798	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.59500	6.58400	0.16679	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.59500	4.58400	0.23939	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.59800	2.58700	0.42340	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.60900	1.59800	0.68365	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.66800	0.65800	1.49701	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.48500	0.49200	1.44330	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.08000	0.07600	5.00000	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
14/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.40900	1.42000	0.78070	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.64500	10.63400	0.10333	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.64500	8.63400	0.12724	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.64500	6.63400	0.16554	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.64500	4.63400	0.23681	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.35900	1.37000	0.80942	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.03100	1.02000	1.06693	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	60
14/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.12900	0.13100	1.55039	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.42400	0.41500	2.12264	0.00000	0.0000	750
14/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.22800	0.23200	1.75439	0.00000	0.0000	0
14/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.22300	0.21600	3.13901	0.00000	0.0000	1,125
14/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.43250	9.44330	0.11450	0.00000	0.0000	12,144
14/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.22800	0.22800	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.59600	0.58500	1.84564	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.21500	0.21500	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.63300	0.62200	1.73776	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.24100	0.24100	0.00000	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.55900	0.54800	1.96780	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.38800	0.37800	2.57732	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.32000	0.32100	0.31250	0.00000	0.0000	10,429
14/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.08900	1.07700	1.10193	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.12100	0.12000	0.82645	0.00000	0.0000	14,937
14/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.17800	1.16600	1.01868	0.00000	0.0000	0
14/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	4,508
14/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.55660	9.56900	0.12975	0.00000	0.0000	5,820
14/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.35100	0.35300	0.56980	0.00000	0.0000	0
14/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.59400	0.58400	1.68350	0.00000	0.0000	0
14/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.33600	0.33800	0.59524	0.00000	0.0000	0
14/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.62900	0.61900	1.58983	0.00000	0.0000	0
14/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.36600	0.36800	0.54645	0.00000	0.0000	0
14/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.55900	0.54900	1.78891	0.00000	0.0000	0
14/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.69470	6.67580	0.28231	6.70100	6.7010	15,596
14/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
14/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.28800	0.30000	4.16667	0.00000	0.0000	0
14/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.32500	0.33800	4.00000	0.00000	0.0000	0
14/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	200
14/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.71160	6.69320	0.27415	6.69000	6.6900	596
14/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23800	0.22900	3.78151	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
14/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.22600	0.23600	4.42478	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21800	0.20900	4.12844	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.25600	0.26600	3.90625	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26500	0.25400	4.15094	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.20300	0.21100	3.94089	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.72560	6.70760	0.26763	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.32900	0.31500	4.25532	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.25300	0.25700	1.58103	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.30300	0.28900	4.62046	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.27700	0.28100	1.44404	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.35600	0.34200	3.93258	0.00000	0.0000	0
14/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.23000	0.23400	1.73913	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.03130	6.99950	0.45226	0.00000	0.0000	863
14/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.69400	0.72200	4.03458	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.74000	0.76900	3.91892	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
14/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.64700	0.67600	4.48223	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.05000	7.08060	0.43404	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.00000	0.21700	100.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.00000	0.18600	100.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.00000	0.19500	100.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.00000	0.21400	100.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.00000	0.24600	100.00000	0.00000	0.0000	0
14/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.00000	0.16500	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.18780	7.22170	0.47163	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.29600	0.31200	5.40541	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15800	0.14000	11.39241	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.26700	0.28100	5.24345	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17900	0.15900	11.17318	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.32700	0.34400	5.19878	0.00000	0.0000	0
14/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.25000	7.33020	1.10621	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.00000	0.36100	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.00000	0.28100	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.00000	0.33700	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.00000	0.30700	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.00000	0.38700	100.00000	0.00000	0.0000	0
14/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.00000	0.25700	100.00000	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
Future Open Interest										467,057
Option Open Interest										458,329
Total										925,386